

2012 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ALEXANDRIA County of HUNTERDON for the Fiscal Year 2012.

It is hereby certified 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

14th day of March, 2012
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 14th day of March, 2012

Clerk
782 Frenchtown Road

Address
Milford, New Jersey 08848

Address
1-908-996-7071 ext 10

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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of March, 2012

Registered Municipal Accountant
WASHINGTON, NJ 07882

Address
100 ROUTE 31 NORTH

Address
1-908-689-5002

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 14th day of March, 2012

EDWARD P REES

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ALEXANDRIA, County of HUNTERDON 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 Hunterdon Democrat

in the issue of March 22, 2012

The Governing Body of the TOWNSHIP of ALEXANDRIA does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Swift
Abraham
Plumer

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of ALEXANDRIA, County of HUNTERDON, on March 14,, 2012

A Hearing on the Budget and Tax Resolution will be held at Alexandria School, on April 11, 2012 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,742,762.99
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	405,138.58
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	405,138.58
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.96 Percent of Tax Collections	383,815.12
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2012-\$ for Schools-State Aid 2011-\$	2,531,716.69
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,139,301.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,392,414.86
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	3,111,344.81			
Budget Appropriation Added by N.J.S 40A:4-87	1,120.00			
Emergency Appropriations				
Total Appropriations	3,112,464.81			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,987,066.65			
Reserved	125,477.39			
Unexpended Balances Canceled	59.00			
Total Expenditures and Unexpended Balances Cancelled	3,112,603.04			
Overexpenditures*	138.23			

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Municipal Budget for the current year has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of ALEXANDRIA is calculated as follows:
Under the provisions of N.J.S.40A:4-45.2 (as amended), the annual CAP rate is set at 2.50% or the index rate whichever is less.
For 2011, the index rate is established at 2.00% and the CAP is at this percent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance. Additionally the budget has been prepared under the Levy Cap Law

2012 "CAPS" Calculation

Total General Appropriations for 2011	3,112,464.81
Cap Base Adjustment: None	
Subtotal	3,112,464.81
Exceptions Less:	
Total Other Operations	26,589.00
Total Interlocal Services Agreements	44,583.43
Total Capital Improvements	450,000.00
Total Debt Service	338,157.50
Total Public and Private Programs	16,752.69
Total Deferred Charges	40,500.00
Reserve for Uncollected Taxes	377,675.19

Total Exceptions	1,294,257.81																				
Amount of which 2.00% "CAPS" is Applied	<u>1,818,207.00</u>																				
Adjustment for Paid or Charged O/S Caps Operations	1,818,207.00																				
2.50% CAPS	<u>45,455.18</u>																				
Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)	1,863,662.18																				
Additional Modifications																					
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right; border-bottom: 1px solid black;">Value</th> <th style="text-align: right; border-bottom: 1px solid black;">Balance</th> <th style="text-align: right; border-bottom: 1px solid black;">User in 2012</th> </tr> </thead> <tbody> <tr> <td> New Construction</td> <td style="text-align: right;">1,436,200</td> <td style="text-align: right;">2,412.82</td> <td></td> </tr> <tr> <td> Cap Bank 2010</td> <td></td> <td style="text-align: right;">84,734.99</td> <td></td> </tr> <tr> <td> Cap Bank 2011</td> <td></td> <td style="text-align: right;">77,380.52</td> <td style="text-align: right;">-</td> </tr> <tr> <td> Increase to 3.5%</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">18,182.07</td> <td style="text-align: right; border-bottom: 1px solid black;">-</td> </tr> </tbody> </table>		Value	Balance	User in 2012	New Construction	1,436,200	2,412.82		Cap Bank 2010		84,734.99		Cap Bank 2011		77,380.52	-	Increase to 3.5%		18,182.07	-
	Value	Balance	User in 2012																		
New Construction	1,436,200	2,412.82																			
Cap Bank 2010		84,734.99																			
Cap Bank 2011		77,380.52	-																		
Increase to 3.5%		18,182.07	-																		
Total available appropriations for municipal purposes within "CAPS"	<u>1,863,662.18</u>																				
Fiscal 2012 Appropriations	<u>1,742,762.99</u>																				
Difference- Banked to Future Budgets	<u>120,899.19</u>																				

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Disclosure of Structural Budget Imbalances:

- 1. 2012 Revenues at Risk:** these are anticipated revenues that will not recur in 2013, or that are known to be declining over time. "Revenues at Risk" should include, but are not limited to: revenues from one time land sales; concession fees or deposits associated with agreements, including redevelopment agreements or utility agreements; short term or expiring grants that support operating costs; transfers of funds from authorities that are not expected to continue; awards of Transition Aid; and other revenues that are known to be temporary in nature or not reasonably expected to continue.

The Township has and is continuing to rely upon the use of Surplus to balance the budget.

- 2. 2012 Non-Recurring Cost Reductions:** These are proposed reductions in line items that will not recur in 2013, or that are known to be declining over time. Non-recurring Cost Reductions should include, but are not limited to: short term savings in debt service payments attributable to refundings that allow for a skipped debt service payment or reductions in short term maturities; savings in expenses made possible through contractual short term concessions that result in later increased payments (i.e. elimination of immediate overtime expenses in return for the creation of bankable compensatory time), and other one-time short term savings that will not be available in 2013.

The Township reduced the contribution to the Capital Improvement Fund for the year.

- 3. Anticipated 2013 Appropriation Increases:** These are reasonable projections of appropriation increases. These can include, but not be limited to: increases in debt service payments due to new or restructured debt; increases in lease payments due to new or restructured leases; increased salary or compensation payments attributable to contractual obligations; expenditure for which policy changes or decisions will necessitate increased appropriations (for example, full year's cost of a program partially implemented in 2012).

The Township expects no anticipated 2013 Appropriation increases.

- 4. Structural Imbalance Offsets:** These are budget changes that are expected to occur in 2013 that offset the impact of the three items above. These offsets may include new or one-time 2012 appropriations that will not appear in 2013 and out-year budgets. Examples of these include: 2012 funding of deferred charges from a prior year; 2012 appropriation of funds for retroactive salary increases; or non-recurring increases in 2012 appropriations that will not appear in 2013 and out-year budgets. Examples of these include: 2012 funding of deferred charges from a prior year; 2012 appropriation of funds for retroactive salary increases; payments from litigation settlements; increased capital appropriations, or increases in employee premium sharing for health care costs; etc.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,407,728
Less: One Year Waivers	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$40,500
Less: Prior Year Recycling Tax	\$0
Changes in Service Provider and Adjustments (+/-)	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$1,367,228
Plus: 2% Cap increase	\$27,345
Adjusted Tax Levy Prior to Exclusions	\$1,394,573

Adjusted Tax Levy Prior to Exclusions

Exclusions:	
Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable pension increases	\$2,076
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in health care costs	\$10,430
Shared Services Agreements	\$594
Capital Improvement	
Fund and/or Down	
Payment on	
Improvements	
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	\$13,100
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	\$59
	1,407,614

Adjusted Tax Levy

	\$1,407,614
Additions:	
New Ratables -	
Increase in Valuations	
(New Construction and	
Additions)	\$1,436,200
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.168
New Ratable Adjustment to Levy	\$2,413
LFB Approved Statewide Blanket Waivers	\$0
Amounts approved by Referendum	\$0
Waiver application amount	\$0
Maximum Allowable Amount to be Raised by Taxation	\$1,410,026
Amount to be Raised by Taxation for Municipal Purposes	\$1,392,415
AMOUNT UNDER TAX LEVY CAP	\$17,612

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Group Health Insurance	
Inside Caps	147,621.76
Shared Services	13,490.14
Outside Caps	7,917.00
	<u>169,028.90</u>

Sheet 3b-4

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA			Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	326,890.00	748,829.37	748,829.37
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	326,890.00	748,829.37	748,829.37
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		x x x x x x	x x x x x x x
Licenses:	xxxxxxx		x x x x x x	x x x x x x x
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,000.00
Other	08-104	-		
Fees and Permits	08-105	-		
Fines and Costs:	xxxxxxx	-		
Municipal Court	08-110	6,800.00	8,500.00	6,897.18
Other	08-109	-		
Interest and Costs on Taxes	08-112	70,000.00	110,000.00	70,030.00
Interest and Costs on Assessments	08-115	-		
Parking Meters	08-111	-		
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Anticipated Employee Health Insurance Offset				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA			Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	82,800.00	124,500.00	82,927.18

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA			Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx		x x x x x x	x x x x x x x
Uniform Construction Code Fees	08-160	68,000.00	100,000.00	69,770.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx		x x x x x x	x x x x x x x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx		x x x x x x	x x x x x x x
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	68,000.00	100,000.00	69,770.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA			Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		X X X X X X	X X X X X X
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		X X X X X X	X X X X X X
Consent of Director of Local Government Services - Additional Revenues	08-003		-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA			Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
 Anticipated with Prior Written Consent of Director of Local Government				
 Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx		x x x x x x	x x x x x x x x
RECYCLING TONNAGE GRANT		2,191.38	2,191.38	2,191.38
RECYCLING TONNAGE GRANT		773.81		
CLEAN COMMUNITIES GRANT		13,596.50	13,441.31	13,441.31
CLEAN COMMUNITIES GRANT		115.08		
HUNTERDON COUNTY HISTORICAL GRANT		180.00	1,120.00	1,120.00
		-		
SMART GROUTH PLANNING		6,414.13		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA			Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)				
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X
		-		
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Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X
Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,270.90	16,752.69	16,752.69

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA			Realized in Cash in 2011
		2012	2011	
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		x x x x x x	x x x x x x x
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund - Reserve To Pay Debt Service		20,140.00	20,140.00	20,140.00
General Capital Surplus		66,500.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA			Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx		xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	326,890.00	748,829.37	748,829.37
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx		xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	82,800.00	124,500.00	82,927.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	321,619.00	321,619.00	321,619.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	68,000.00	100,000.00	69,770.00
Special items of General Revenue Anticipated with Prior Written Consent of		-		
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	13,490.14	12,895.76	12,895.76
Special items of General Revenue Anticipated with Prior Written Consent of		-		
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of		-		
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	23,270.90	16,752.69	16,752.69
Special items of General Revenue Anticipated with Prior Written Consent of		-		
Total Section G:Director of Local Government Services-Other Special Items	08-004	86,640.00	20,140.00	20,140.00
Total Miscellaneous Revenues	13-099	595,820.04	595,907.45	524,104.63
4. Receipts from Delinquent Taxes	15-499	250,000.00	360,000.00	371,387.53
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,172,710.04	1,704,736.82	1,644,321.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,392,413.84	1,407,727.99	xxxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,392,413.84	1,407,727.99	1,537,511.60
7. Total General Revenues	13-299	2,565,123.88	3,112,464.81	3,181,833.13

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)

	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
GENERAL GOVERNMENT:	20-110						
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	18,000.00	23,400.00		23,700.00	23,696.25	3.75
Other Expenses	20-110-2	5,000.00	8,750.00		8,750.00	3,054.75	5,695.25
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	68,500.00	49,500.00		49,500.00	48,040.91	1,459.09
Other Expenses	20-120-2	21,000.00	20,000.00		20,000.00	19,435.95	564.05
Financial Administration	20-130						
Salaries and Wages	20-130-1	26,000.00	30,420.00		30,020.00	24,770.00	5,250.00
Other Expenses	20-130-2	15,000.00	5,000.00		5,000.00	4,978.79	21.21
Audit Services:	20-135						
Other Expenses	20-130-2	25,000.00	20,700.00		20,700.00	20,700.00	0.00
Special Services		21,000.00					
Revenue Administration:	20-145						
Salaries and Wages	20-145-1	28,000.00	31,480.00		31,480.00	27,405.02	4,074.98
Other Expenses	20-145-2	4,000.00	11,000.00		11,000.00	3,830.39	7,169.61
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	31,500.00	31,000.00		31,000.00	30,826.69	173.31
Other Expenses	20-150-2	2,500.00	3,000.00		3,000.00	1,710.95	1,289.05
Legal Services (Legal Dept.)	20-155						
Other Expenses	20-155-2	72,000.00	57,000.00		69,600.00	66,270.80	3,329.20

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)

	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
General Government (Cont'd)							
Engineering Services:	20-165						
Other Expenses	20-165-2	21,250.00	20,000.00		21,250.00	21,053.59	196.41
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	10,000.00	10,000.00		10,000.00	9,614.80	385.20
Building Rent		11,500.00	12,000.00		12,000.00	11,499.96	500.04
Historical Commission:	20-175						
Other Expenses	20-175-2	500.00	500.00		500.00	450.55	49.45
Municipal Land Use Law (NJSA 40:55d-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	7,930.00	7,530.00		7,930.00	7,544.83	385.17
Other Expenses	21-180-2	13,500.00	13,500.00		20,000.00	18,702.83	1,297.17
Zoning Official							
Salaries and Wages-Zoning Office	21-185-1	9,050.00	8,500.00		8,500.00	8,347.43	152.57
Other Expenses - Zoning Officer	21-185-2	100.00	100.00		100.00	0.00	100.00
Board Of Adjustment							
Salaries and Wages		7,930.00	7,530.00		7,930.00	6,319.95	1,610.05
Other Expenses		3,000.00	9,500.00		3,000.00	1,349.72	1,650.28

Sheet 13

General Government (Cont'd)							
Insurances (NJSA 40A4-56.3)							
General Liability		54,000.00	69,808.00		67,708.00	66,745.00	963.00
Workers Compensation		25,324.00	25,864.00		25,864.00	25,864.00	0.00
Employee Group Health		147,621.76	119,576.00		112,076.00	110,748.86	1,327.14

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
Enviromental Commission (RS 40:56A-1)							
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	623.05	376.95
Agriculture Commission	27-360-2						
Other Expenses		100.00	150.00		150.00	0.00	150.00

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)

	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
PUBLIC SAFETY FUNCTIONS:							
FIRE	25-252						
Aid to Volunteer Fire Companies - Adjoining Municipalities (Six Companies)	25-252-2	147,262.50	147,262.50		147,262.50	147,262.00	0.50
Other Expenses							
Fire Hydrant Service		880.00	880.00		880.00	220.00	660.00
Contribution to First Aid Organizations:	25-260	100,138.50	100,138.50		100,138.50	100,137.99	0.51
Office of Emergency Management							
Salaries and Wages		3,470.00	3,450.00		3,450.00	3,446.03	3.97
Other Expenses		100.00	100.00		110.00	0.00	110.00
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	365,000.00	411,000.00		411,000.00	405,993.98	5,006.02
Other Expenses	26-290-2	120,000.00	120,000.00		110,560.00	108,561.90	1,998.10
Snow Removal							
Other Expenses	26-310-2	50,000.00	50,000.00		50,000.00	39,188.10	10,811.90
Solid Waste Collection (Recycling Program):	26-305						
Salaries and Wages		4,150.00	4,050.00		4,050.00	4,006.06	43.94
Other Expenses	26-305-1	33,200.00	30,000.00		30,000.00	28,829.73	1,170.27

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)

	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	3,160.00	2,885.00		2,885.00	2,871.11	13.89
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	2,215.80	784.20
PARK AND RECREATION FUNCTIONS:							
Recreation Commission:	28-370						
Other Expenses	28-370-2	0.00	12,000.00		12,000.00	2,227.35	9,772.65
Delaware Valley Athletic Association							
Other Expenses		0.00	1,200.00		1,200.00	0.00	1,200.00
Senior Citizens Center	27-360-2	0.00	1,000.00		1,000.00	0.00	1,000.00
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	0.00	25,000.00		25,000.00	10,330.28	14,669.72
Celebration of Public Events	28-375-2						
Other Expenses		2,000.00	3,000.00		3,000.00	0.00	3,000.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2011	
		2012	2011	2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			X X X X X X			X X X X X X
				X X X X X X	-		X X X X X X
overexpenditure of appropriations		138.23		X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X
				X X X X X X			X X X X X X

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2011	
		2012	2011	2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx		x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x x x	x x x x x x
(2) STATUTORY EXPENDITURES:	xxxxxxx		x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x x x	x x x x x x
Contribution to:							
Public Employees' Retirement System	36-471	61,847.00	58,599.00		58,599.00	58,599.00	-
Social Security System (O.A.S.I)	36-472	60,000.00	62,000.00		62,000.00	54,636.69	7,363.31
Consolidated Police and Firemen's Pension Fund	36-474					-	-
Police and Firemen's Retirement System of N.J.	36-475					-	-
Unemployment Insurance	23-225	4,000.00	3,000.00		3,000.00	2,920.59	79.41
Defined Contribution Retirement Program	36-477	1,000.00	3,000.00		3,000.00	29.41	2,970.59
						-	-
						-	-
						-	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	126,985.23	126,599.00	-	126,599.00	116,185.69	10,413.31
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	1,768,651.99	1,818,207.00	-	1,818,207.00	1,698,363.44	119,981.79

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2011	
(A) Operations - Excluded from "CAPS"		2012	2011	2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library		0.00	13,000.00		13,000.00	13,000.00	-
					-	-	-
Public Employees' Retirement System		0.00	-		-	-	-
					-	-	-
Group Health Insurance		7,917.00	13,589.00		13,589.00	13,589.00	-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2011	
		2012	2011	2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Township of Holland							
Share of Medical Insurance for Court		6,745.07	6,447.88		6,447.88	6,447.88	-
					-	-	-
Township of Frenchtown					-	-	-
Share of Medical Insurance for Court		6,745.07	6,447.88		6,447.88	6,447.88	-
					-	-	-
					-		
Joint Municipal Court					-		
Salaries and Wages		18,000.00	14,500.00		17,500.00	17,492.07	7.93
Other Expenses		14,000.00	17,187.67		14,187.67	8,700.00	5,487.67
Total Shared Service Agreements	42-999	45,490.14	44,583.43	-	44,583.43	39,087.83	5,495.60

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2011	
		2012	2011	2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2011	
		2012	2011	2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Clean Community Grant							
Other Expenses		13,596.50	13,441.31		13,441.31	13,441.31	-
		115.08			-	-	-
Recycling Tonnage Grant		0.00			-	-	-
		0.00			-	-	-
Other Expenses		2,191.38	2,191.38		2,191.38	2,191.38	-
		773.81			-	-	-
		0.00			-	-	-
		0.00			-	-	-
Hunterdon County Historical Grant		180.00	1,120.00		1,120.00	1,120.00	-
		0.00			-	-	-
SMART GROUGH PLANNING		6,414.13			-	-	-
					-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
(1) DEFERRED CHARGES:	xxxxxxx		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Acquisition of Road Equipment - Asphalt Zipper			40,500.00	XXXXXXXXXXXXXXXXXX	40,500.00	40,500.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999		40,500.00	XXXXXXXXXXXXXXXXXX	40,500.00	40,500.00	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	412,656.79	916,582.62	-	916,582.62	911,028.02	5,495.60

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2011	
				2011	2011	Paid or Charged	Reserved
		2012	2011	Emergency Appropriation	As Modified By All Transfers		
For Local District School Purposes- Excluded from "CAPS"	xxxxxx		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	0.00	-				XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	0.00	-				XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	0.00					XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935	0.00	-				XXXXXXXXXXXXXXXXXX
		0.00					XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	-	-	-	-	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406	0.00		x x x x x x			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	0.00					XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	0.00					XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	0.00					XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	412,656.79	916,582.62	-	916,582.62	911,028.02	5,495.60
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,181,308.78	2,734,789.62	-	2,734,789.62	2,609,391.46	125,477.39
(M) Reserve for Uncollected Taxes	50-899	383,815.10	377,675.19	x x x x x x	377,675.19	377,675.19	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	2,565,123.88	3,112,464.81	-	3,112,464.81	2,987,066.65	125,477.39

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	-	-	-	-	-	-
	34-299	1,768,651.99	1,818,207.00	-	1,818,207.00	1,698,363.44	119,981.79
	xxxxxxx	XXXXXXXXXXXXXXXXXX					
(A) Operations- Excluded from "CAPS"	xxxxxxx	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
Other Operations	34-300	7,917.00	26,589.00	-	26,589.00	26,589.00	-
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	45,490.14	44,583.43	-	44,583.43	39,087.83	5,495.60
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	23,270.90	16,752.69	-	16,752.69	16,752.69	-
Total Operations- Excluded from "CAPS"	34-305	76,678.04					
(C) Capital Improvements	44-999	-	450,000.00	-	450,000.00	450,000.00	-
(D) Municipal Debt Service	45-999	335,978.75	338,157.50	-	338,157.50	338,098.50	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges(sheet 18+28)	46-999		40,500.00	XXXXXXXXXXXXXXXXXX	40,500.00	40,500.00	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	383,815.10	377,675.19	XXXXXXXXXXXXXXXXXX	377,675.19	377,675.19	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	2,565,123.88	3,112,464.81	-	3,112,464.81	2,987,066.65	125,477.39

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		2011 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; _____
Municipal Open Space, Recreation, Farmland and Historical Preservation Trust Fund, Recreation Commission, Developers Escrow Fund, Affordable Housing Trust
Snow Removal Truxt Fund P.L. 2001 c. 138

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	5,897,400.65
Due from State of N.J.(c20,P.L. 1971)	1111000	6,227.89
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	256,099.70
Tax Title Liens Receivable	1110400	8,962.27
Property Acquired by Tax Title Lien Liquidation	1110500	51,200.00
Other Receivables	1110600	250,870.33
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	6,470,760.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,025,731.77
Reserves for Receivables	2110200	567,132.30
Surplus	2110300	1,878,035.00
Total Liabilities, Reserves and Surplus		6,470,899.07

School Tax Levy Unpaid	2220100	5,329,297.38
Less School Tax Deferred	2220200	3,500,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	1,829,297.38

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,159,280.18	1,554,965.09
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2010 %, 2009 %)	2310200	16,534,393.61	16,736,531.17
Delinquent Taxes	2310300	371,387.53	446,340.51
Other Revenues and Additions to Income	2310400	2,299,299.67	847,470.38
Total Funds	2310500	20,364,360.99	19,585,307.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,112,464.81	2,799,643.19
School Taxes (Including Local and Regional)	2310700	12,097,999.17	12,241,807.62
County Taxes(Including Added Tax Amounts)	2310800	2,941,392.28	3,049,356.43
Special District Taxes	2310900	334,469.73	334,469.73
Other Expenditures and Deductions from Income	2311000		750.00
Total Expenditures and Tax Requirements	2311100	18,486,325.99	18,426,026.97
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,486,325.99	18,426,026.97
Surplus Balance - December 31st	2311400	1,878,035.00	1,159,280.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2011	2311500	1,878,035.00
Current Surplus Anticipated in 2012 Budget	2311600	301,000.00
Surplus Balance Remaining	2311700	1,577,035.00

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 pages reflect the estimated needs for the Township of Alexandria for the year 2012 through 2014. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

3 YEAR CAPITAL PROGRAM - 2012 to 2017
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF ALEXANDRIA

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2012		5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Improvement Program	012-01	900,000	on going	300,000		300,000	300,000			
Purchase of Office Equipment	012-02	50,000	on going	50,000						
Purchase of Public Works Equipment	012-03	450,000	on going	75,000		75,000	75,000	75,000	75,000	
Reserve for Park Improvements	012-04	75,000	on going	25,000		25,000	25,000			
Reserve for Repairs to Municipal Garage	012-05	50,000	on going			25,000	25,000			
Storm Damage	012-06	2,000,000	on going	400,000		400,000	400,000	400,000	400,000	
TOTAL - ALL PROJECTS	33-299	3,525,000		850,000		825,000	825,000	475,000	475,000	

3 YEAR CAPITAL PROGRAM - 2012 to 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF ALEXANDRIA

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	
Road Improvement Program	900,000	0	900,000	900,000							
Purchase of Office Equipment	50,000	0	50,000	50,000							
Purchase of Public Works Equipment	450,000	0	450,000	450,000							
Reserve for Park Improvements	75,000	0	75,000	75,000							
Reserve for Repairs to Municipal Garage	50,000	0	50,000	50,000							
Storm Damage	2,000,000			100,000			1,900,000				
TOTAL - ALL PROJECTS	33-399 3,525,000	0	1,525,000	1,625,000	0	0	1,900,000	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Alexandria of Alexandria, County of Hunterdon 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) \$ 1,392,413.84 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School District 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) \$ 331,432.22 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 38) Minimum Library Levy

RECORDED VOTE

(Insert last name) Ayes {

Nays {

Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 326,890.00
Miscellaneous Revenues Anticipated	13-099	\$ 595,820.04
Receipts from Delinquent Taxes	15-499	\$ 250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,392,413.84
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	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	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	\$ 2,565,123.88

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,768,651.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 76,678.04
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 335,978.75
(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 (Include Other Reserves if Any)	50-899	\$ 383,815.10
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,565,123.88

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 13 day of
 JUNE , 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 13TH day of JUNE , 2012 _____, Clerk
signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated			Realized in Cash	APPROPRIATIONS		Appropriated		2011	
FROM TRUST FUND	FCOA	2012	2011	in 2011		FCOA	2012	2011	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	331,432.22	332,824.00	334,469.73	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1					
Interest Income	54-113			2,847.80	Other Expenses	54-385-2					
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:					Salaries & Wages	54-375-1	40,000.00				
					Other Expenses	54-375-2	15,000.00				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for Recreation and Conservation:	54-915-2					
Total Trust Fund Revenues:	54-299	331,432.22	332,824.00	337,317.53	Acquisition of Farmland	54-916-2					
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____ 0.04</p> <p>Total Tax Collected to date _____ 2,007,811.30</p> <p>Total Expended to date: _____ 2,176,202.43</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2010: _____</p> <p>Farmland preserved in 2010: _____</p>					Down Payments on Improvements	54-906-2					
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Payment of Bond Principal	54-920-2				XXXXXXXXXX	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
					Interest on Bonds	54-930-2	97,367.50	101,315.13	101,315.13	XXXXXXXXXX	
					Interest on Notes	54-935-2				XXXXXXXXXX	
					Reserve for Future Use	54-950-2	179,064.72	231,508.87	231,508.87		
					Total Trust Fund Appropriations:	54-499	331,432.22	332,824.00	101,315.13	231,508.87	

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

Contracting Unit: Township Of Alexandria

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

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.

Date

Clerk of the Governing Body