2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

ADOPTED COPY

AMENDED 5-8-2013
ADOPTED 5-8-2013

MUNICIPALITY: TOWNSHIP OF ALEXANDRIA COUNTY: HUNTERDON

GABRIEL PLUMER	12/31/2015
Mayor's Name	Term Expires

Municipal Officials

MICHELE BOBROWSKI	1/14/2013 Date of Orig. Appt.
	Cert No.
SUSAN LUTHRINGER	T1231
Tax Collector	Cert No.
EDWARD P REES	00-0256
Chief Financial Officer	Cert No.
WILLIAM COLANTANO, JR.	68
Registered Municipal Accountant	Lic No.
SHARON A. DRAGAN, ESQ.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
HARRY SWIFT	12/31/2013
PAUL ABRAHAM	12/31/2014

Official Mailing Address of Municipality

TOWNSHIP OF ALEXANDRIA

782 FRENCHTOWN ROAD

MILFORD, NEW JERSEY 08848

Fax #: 1-908-996-4196

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

Sheet A

2013
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ALEXANDRIA County of HUNTERDON for the Fiscal Year 2013.

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 21ST day of MARCH, 2013 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 21ST day of MARCH, 2013

Clerk
782 FRENCHTOWN ROAD
Address
MILFORD, N.J. 08848
Address
1-908-996-70710EXT 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 21ST day of MARCH, 2013

Registered Municipal Accountant
WASHINGTON, NEW JERSEY 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 21ST day of MARCH, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 6/7/ 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:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ALEXANDRIA, County of HUNTERDON 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 HUNTERDON DEMOCRAT

in the issue of April 18, 2013

The Governing Body of the TOWNSHIP of ALEXANDRIA does hereby approve the following as the Budget for the year 2013.

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 21, 2013

A Hearing on the Budget and Tax Resolution will be held at MIDDLE SCHOOL, on May 8, 2013 at 7:35 o'clock (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

(Cross out one)

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)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,795,590.81
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	481,097.48
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections	394,283.25
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2013-$ for Schools-State Aid 2012-$	2,670,971.54
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,282,610.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,388,361.53
(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	2,565,123.88							
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	2,565,123.88							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	2,388,478.83							
Reserved	176,927.86							
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	2,565,406.69							
Overexpenditures*	282.81							

*See Budget Appropriation items so marked to the right of 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

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 2013, the index rate is established at 2.00% and the CAP is at this pertcent 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 2012		2,565,123.88
		-
Exceptions Less:		-
Total Other Operations	7,917.00	
Total Interlocal Services Agreements	45,490.14	-
Total Capital Improvements	-	
Total Debt Service	335,978.75	-
Total Public and Private Programs	23,270.90	-
Total Deferred Charges		-
Reserve for Uncollected Taxes	383,815.10	-
Total Exceptions		796,471.89
Amount of which 2.00% "CAPS" is Applied		1,768,651.99
2.00% CAPS		35,373.04
Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)		1,804,025.03

Additional Modifications

	Value	Balance	Used in 2013	
New Construction	2,435,200.00	4,091.14		-
Cap Bank 2011		77,380.52		
Cap Bank 2012		115,605.25		
Increase to 3.5%		26,529.00		
				223,605.91

Total available appropriations for municipal purposes within "CAPS"	2,027,630.94
Fiscal 2013 Appropriations	1,795,590.81
Differenc e- Banked to Future Budgets	232,040.13

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation					
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 1,392,414			
Less: One Year Waivers		$0			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$0			
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		$1,392,414			
Plus: 2% Cap increase		$27,848			
Adjusted Tax Levy Prior to Exclusions		**$1,420,262**			
Exclusions:					
Change in debt service and existing county leases (+/-)					
Offsets to State formula aid loss					
Allowable pension increases	$0				
Allowable increase in Reserve for Uncollected Taxes					
Allowable increase in health care costs	$0				
Shared Services Agreements	$251				
Capital Improvement Fund and/or Down Payment on Improvements	$75,000				
Deferred Charges to Future Taxation Unfundec	$19,767				
Add Total Exclusions		$95,018			
Less Cancelled or Unexpended Waivers					
Less Cancelled or Unexpended Exclusions					
		1,515,280			

Adjusted Tax Levy		$1,515,280
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$2,435,200	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.1680	
New Ratable Adjustment to Levy		$4,091
LFB Approved Statewide Blanket Waivers		$0
Amounts approved by Referendum		$0
Waiver application amount		$0
Maximum Allowable Amount to be Raised by Taxation		**$1,519,371**
Amount to be Raised by Taxation for Municipal Purposes		**$1,388,362**
AMOUNT UNDER TAX LEVY CAP		**$131,010**

Sheet 3b-3

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Group Health Insurance			
Inside Caps	102,000.00		
Shared Services	13,741.16		
Outside Caps	-		
	115,741.16		

Sheet 3b-4

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
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				FUND BALANCE OR SURPLUS		**The Townshp has and is continuing to rely upon the use of Surplus to balance the budget.**

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days				
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	437,000.00	326,890.00	326,890.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	437,000.00	326,890.00	326,890.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	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	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	x x x x x x x	x x x x x x	
Municipal Court	08-110	9,000.00	6,800.00	9,208.87
Other	08-109			
Interest and Costs on Taxes	08-112	48,000.00	70,000.00	49,437.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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	63,000.00	82,800.00	64,646.16

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	15,886.00	15,886.00	15,886.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	295,068.00	295,068.00	295,068.00
Reserve for Garden State Trust Fund		10,665.00	10,665.00	10,665.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	321,619.00	321,619.00	321,619.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2013		Anticipated 2012		Realized in Cash in 2012	
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	110,000.00		68,000.00		111,660.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00		68,000.00		111,660.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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 - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
SHARE OF MEDICIAL EXPENSES		13,741.16	13,490.14	13,490.14
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	13,741.16	13,490.14	13,490.14

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxx 08-003	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
SMART GROUTH PLANNING GRANT			6,414.13	6,414.13
RECYCLING TONNAGE GRANT		2,965.19	2,965.19	2,965.19
CLEAN COMMUNITIES GRANT			13,711.58	13,711.58
HUNTERDON COUNTY HISTORICIAL GRANT			180.00	180.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 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 -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,965.19	23,270.90	23,270.90

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 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):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
GENERAL CAPITAL FUND RESERVE TO PAY BONDS		20,140.00	20,140.00	20,140.00
GENERAL CAPITAL FUND BALANCE		66,500.00	66,500.00	66,500.00
GENERAL CAPITAL FUND RESERVE TO PAY BONDS 2012 ISSUE		2,644.66		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	89,284.66	86,640.00	86,640.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	437,000.00	326,890.00	326,890.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	63,000.00	82,800.00	64,646.16
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	110,000.00	68,000.00	111,660.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	13,741.16	13,490.14	13,490.14
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	2,965.19	23,270.90	23,270.90
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	89,284.66	86,640.00	86,640.00
Total Miscellaneous Revenues	13-099	600,610.01	595,820.04	621,326.20
4. Receipts from Delinquent Taxes	15-499	245,000.00	250,000.00	248,503.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,282,610.01	1,172,710.04	1,196,720.00
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	1,388,361.53	1,392,413.84	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,388,361.53	1,392,413.84	1,471,743.46
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,388,361.53	1,392,413.84	1,471,743.46
7. Total General Revenues	13-299	2,670,971.54	2,565,123.88	2,668,463.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012			Paid or Charged	Reserved
GENERAL GOVERNMENT:	**20-110**						
Mayor and Committee	**20-110**						
Salaries and Wages	**20-110-1**	5,100.00	18,000.00		18,000.00	18,000.00	0.00
Other Expenses	**20-110-2**	5,000.00	5,000.00		5,000.00	2,266.73	2,733.27
Municipal Clerk	**20-120**						
Salaries and Wages	**20-120-1**	60,000.00	68,500.00		68,500.00	64,843.42	3,656.58
Other Expenses	**20-120-2**	20,000.00	21,000.00		21,000.00	19,297.22	1,702.78
Financial Administration	**20-130**						
Salaries and Wages	**20-130-1**	30,000.00	26,000.00		26,000.00	22,851.82	3,148.18
Other Expenses	**20-130-2**	13,000.00	15,000.00		15,000.00	13,537.18	1,462.82
Audit Services:	**20-135**						
Other Expenses	**20-130-2**	22,200.00	25,000.00		23,750.00	21,750.00	2,000.00
Special Services		0.00	21,000.00		21,000.00	20,000.00	1,000.00
Revenue Administration:	**20-145**						
Salaries and Wages	**20-145-1**	28,500.00	28,000.00		28,000.00	27,952.86	47.14
Other Expenses	**20-145-2**	4,000.00	4,000.00		4,000.00	2,830.66	1,169.34
Assessment of Taxes	**20-150**						
Salaries and Wages	**20-150-1**	31,900.00	31,500.00		31,500.00	31,443.18	56.82
Other Expenses	**20-150-2**	3,250.00	2,500.00		3,250.00	2,640.02	609.98
Legal Services (Legal Dept.)	**20-155**						
Other Expenses	**20-155-2**	78,000.00	72,000.00		72,000.00	59,205.24	12,794.76
Engineering Services:	**20-165**						
Other Expenses	**20-165-2**	67,000.00	21,250.00		13,050.00	10,596.59	2,453.41
Public Buildings and Grounds:	**26-310**						
Other Expenses	**26-310-2**	7,500.00	10,000.00		10,000.00	5,940.46	4,059.54
Building Rent		23,000.00	11,500.00		11,500.00	9,067.55	2,432.45
Historical Commission:	**20-175**						
Other Expenses	**20-175-2**	500.00	500.00		500.00	8.46	491.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012			Paid or Charged	Reserved
Municipal Land Use Law (NJSA 40:55d-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	8,250.00	7,930.00		7,930.00	6,887.95	1,042.05
Other Expenses	21-180-2	13,500.00	13,500.00		13,500.00	12,640.43	859.57
Zoning Official							
Salaries and Wages-Zoning Office	21-185-1	9,000.00	9,050.00		9,050.00	8,870.20	179.80
Other Expenses - Zoning Officer	21-185-2	100.00	100.00		100.00	0.00	100.00
Board Of Adjustment							
Salaries and Wages		8,250.00	7,930.00		7,930.00	5,920.26	2,009.74
Other Expenses		3,000.00	3,000.00		3,000.00	1,428.71	1,571.29
Insurances (NJSA 40A4-56.3)							
General Liability		56,000.00	54,000.00		54,200.00	54,128.00	72.00
Workers Compensation		26,000.00	25,324.00		25,324.00	25,324.00	0.00
Employee Group Health		102,000.00	147,621.76		147,621.76	110,536.82	37,084.94
MEDICIAL WAIVER PAYMENTS		23,000.00					
Enviromental Commission (RS 40:56A-1)							
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	947.61	52.39
Agriculture Commission	27-360-2						
Other Expenses		100.00	100.00		100.00	0.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
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	880.00	0.00
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		3,505.00	3,470.00		3,470.00	3,456.03	13.97
Other Expenses		100.00	100.00		100.00	0.00	100.00
Fire Prevention Officer							
Salaries and Wages		7,500.00					
Other Expenses		100.00					
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	**26-290**						
Salaries and Wages	**26-290-1**	365,000.00	365,000.00		365,000.00	357,542.24	7,457.76
Other Expenses	**26-290-2**	120,000.00	120,000.00		120,000.00	102,696.59	17,303.41
Snow Removal							
Other Expenses	**26-310-2**	50,000.00	50,000.00		50,000.00	17,835.28	32,164.72
Solid Waste Collection (Recycling Program):	**26-305**						
Salaries and Wages		15,000.00	4,150.00		4,150.00	4,148.15	1.85
Other Expenses	**26-305-1**	25,850.00	33,200.00		33,200.00	19,326.22	13,873.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	3,150.00	3,160.00		3,160.00	3,084.91	75.09
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	1,256.96	1,743.04
PARK AND RECREATION FUNCTIONS:							
Celebration of Public Events	28-375-2						
Other Expenses		2,000.00	2,000.00		2,000.00	0.00	2,000.00
Prosecutor							
Salaries and Wages		7,250.00	7,225.00		7,225.00	7,211.56	13.44
Other Expenses							
Public Defender							
Salaries and Wages		1,375.00	1,375.00		1,375.00	1,353.24	21.76

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012			Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	70,000.00	70,000.00		70,000.00	69,014.79	985.21
Other Expenses	22-195-2	35,000.00	20,700.00		25,700.00	25,285.76	414.24

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012			Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	**31-430-2**	14,500.00	14,000.00		14,500.00	14,365.38	134.62
Street Lighting	**31-435-2**	2,700.00	2,700.00		3,200.00	1,443.56	1,756.44
Telephone (except equipment acquisition)	**31-440-2**	7,500.00	5,500.00		7,500.00	6,104.37	1,395.63
Diesel & Gasoline Fuel	**31-435**	37,500.00	37,500.00		37,500.00	33,996.30	3,503.70
							-
Total Operations {item 8(A)} within "CAPS"	34-199	1,668,461.00	1,641,666.76	-	1,641,166.76	1,475,316.70	165,850.06
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS'	34-201	1,668,461.00	1,641,666.76	-	1,641,166.76	1,475,316.70	165,850.06
Detail:							
Salaries and Wages	34-201-1	885,936.00	890,971.00	-	890,971.00	872,295.80	18,675.20
Other Expenses (Including Contingent)	34-201-2	782,525.00	750,695.76	-	750,195.76	603,020.90	147,174.86

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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		282.81	138.23	X X X X X X X	138.23	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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 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 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 x x x x
Contribution to: Public Employees' Retirement System	36-471	61,847.00	61,847.00		61,847.00	61,847.00	-
Social Security System (O.A.S.I)	36-472	60,000.00	60,000.00		60,000.00	53,785.59	6,214.41
Consolidated Police and Firemen's Pension Fund	36-474				-	-	-
					-	-	-
Police and Firemen's Retirement System of N.J.	36-475				-	-	-
					-	-	-
Unemployment Insurance	23-225	4,500.00	4,000.00		4,500.00	3,446.19	1,053.81
Defined Contribution Retirement Program	36-477	500.00	1,000.00		1,000.00	98.75	901.25
					-	-	-
					-	-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	127,129.81	126,985.23	-	127,485.23	119,315.76	8,169.47
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	1,795,590.81	1,768,651.99	-	1,768,651.99	1,594,632.46	174,019.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance			7,917.00		7,917.00	7,917.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	-	7,917.00	-	7,917.00	7,917.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxx	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
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	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
Total Uniform Construction Code Appropriati	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxx
Township of Holland							
Share of Medical Insurance for Court		6,870.58	6,745.07		6,745.07	6,745.07	-
					-	-	-
Township of Frenchtown					-	-	-
Share of Medical Insurance for Court		6,870.58	6,745.07		6,745.07	6,745.07	-
					-	-	-
					-		
Joint Municipal Court					-		
Salaries and Wages		19,000.00	18,000.00		18,000.00	18,282.81	
Other Expenses		14,000.00	14,000.00		14,000.00	11,091.67	2,908.33
Total Shared Service Agreements	42-999	46,741.16	45,490.14	-	45,490.14	42,864.62	2,908.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Community Grant							
Other Expenses			13,711.58		13,711.58	13,711.58	-
					-	-	-
Recycling Tonnage Grant					-	-	-
					-	-	-
Other Expenses		2,965.19	2,965.19		2,965.19	2,965.19	-
					-	-	-
					-	-	-
Alcohol Education & Rehabiliation Fund					-	-	-
Hunterdon County Historical Grant			180.00		180.00	180.00	-
					-	-	-
Smart Growth Grant			6,414.13		6,414.13	6,414.13	-
					-	-	-

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	FOR 2013	FOR 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Total Public and Private Programs Offset by Revenues	40-999	2,965.19	23,270.90	-	23,270.90	23,270.90	-
Total Operations - Excluded from "CAPS"	34-305	49,706.35	76,678.04	-	76,678.04	74,052.52	2,908.33
Detail:							
Salaries & Wages	34-305-1						-
Other Expenses	34-305-2	49,706.35	76,678.04	-	76,678.04	74,052.52	2,908.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	FOR 2013	FOR 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	 Reserved
DOWN PAYMENTS ON IMPROVEMENTS							
CAPITAL IMPROVEMENT FUND		25,000.00					
RESERVE FOR PUBLIC WORKS EQUIPMENT		50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated			Expended 2012		
		FOR 2013	FOR 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	75,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2012		
		FOR 2013	FOR 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	245,550.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Interest on Bonds	45-930	110,841.13	68,328.75		68,328.75	68,328.75	xxxxxxxxxx
Interest on Notes	45-935		17,650.00		17,650.00	17,650.00	xxxxxxxxxx
Green Trust Loan Program:	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	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	356,391.13	335,978.75	-	335,978.75	335,978.75	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated FOR 2013	 FOR 2012	 for 2012 By Emergency Appropriation	Expended 2012 Total for 2012 As Modified By All Transfers	 Paid or Charged	 Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					xxxxxxxxxxxxxx	
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	481,097.48	412,656.79		412,656.79	410,031.27	2,908.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		FOR 2013	FOR 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
							xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-ditures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	481,097.48	412,656.79	-	412,656.79	410,031.27	2,908.33
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,276,688.29	2,181,308.78	-	2,181,308.78	2,004,663.73	176,927.86
(M) Reserve for Uncollected Taxes	50-899	394,283.25	383,815.10	x x x x x x	383,815.10	383,815.10	x x x x x
9. Total General Appropriations	34-499	2,670,971.54	2,565,123.88	-	2,565,123.88	2,388,478.83	176,927.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		2013	2,012	2,012 Emergency Appropriation	20,012 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,795,590.81	1,768,651.99	-	1,768,651.99	1,594,632.46	174,019.53
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300		7,917.00	-	7,917.00	7,917.00	-
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	46,741.16	45,490.14	-	45,490.14	42,864.62	2,908.33
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	2,965.19	23,270.90	-	23,270.90	23,270.90	-
Total Operations- Excluded from "CAPS"	34-305	49,706.35	76,678.04	-	76,678.04	74,052.52	2,908.33
(C) Capital Improvements	44-999	75,000.00	-	-	-	-	
(D) Municipal Debt Service	45-999	356,391.13	335,978.75	-	335,978.75	335,978.75	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999			xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxxx
(N) Transferrred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	394,283.25	383,815.10	xxxxxxxxxxxx	383,815.10	383,815.10	xxxxxxxxxxxx
Total General Appropriations	34-499	2,670,971.54	2,565,123.88	-	2,565,123.88	2,388,478.83	176,927.86

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2013**	**Appropriated 2012**	**2012 Paid or Charged**
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; 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, 2012

ASSETS		
Cash and Investments	1110100	6,615,570.64
Due from State of N.J.(c20,P.L. 1971)	1111000	4,441.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	273,942.96
Tax Title Liens Receivable	1110400	10,502.78
Property Acquired by Tax Title Lien Liquidation	1110500	51,200.00
Other Receivables	1110600	219.84
Deferred Charges Required to be in 2013 Budget	1110700	282.81
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	6,956,160.54
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,546,618.82
Reserves for Receivables	2110200	335,865.58
Surplus	2110300	2,073,676.14
Total Liabilities, Reserves and Surplus		6,956,160.54

School Tax Levy Unpaid	2220110	5,560,823.40
Less School Tax Deferred	2220200	3,500,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,060,823.40

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,874,769.31	1,159,880.31
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2012 %, 2011 %)	2310200	16,920,099.90	16,484,702.00
Delinquent Taxes	2310300	248,503.80	354,519.00
Other Revenues and Additions to Income	2310400	1,048,759.97	691,067.00
Total Funds	2310500	20,092,132.98	18,690,168.31
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	2,181,591.59	2,734,868.00
School Taxes (Including Local and Regional)	2310700	12,671,539.26	10,592,455.00
County Taxes(Including Added Tax Amounts)	2310800	2,829,200.06	2,941,392.00
Special District Taxes	2310900	331,432.22	335,774.00
Other Expenditures and Deductions from Income	2311000	4,976.52	211,048.00
Total Expenditures and Tax Requirements	2311100	18,018,739.65	16,815,537.00
Less: Expenditures to be Raised by Future Taxes	2311200	282.81	138.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,018,456.84	16,815,399.00
Surplus Balance - December 31st	2311400	2,073,676.14	1,874,769.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,073,676.14
Current Surplus Anticipated in 2013 Budget	2311600	437,000.00
Surplus Balance Remaining	2311700	1,636,676.14

2013

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 changes when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit ALEXANDRIA TOWNSHIP

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	
Road Improvement Program	1	300,000				300,000			
Purchase of Office Equipment	2	4,000	4,000						
Purchase of Public Works Equipment	3	75,000	60,000			15,000			
Reserve for Park Improvements	4	50,000	50,000						
Reserve for Repairs to Municipal Garage	5	50,000	21,967			28,033			
TOTAL - ALL PROJECTS	33-199								

THREE YEAR CAPITAL PROGRAM - 2013 to _____

Anticipated Project Schedule and Funding Requirements

Local Unit ALEXANDRIA TOWNSHIP

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Improvement Program	1	900,000	on going	300,000	300,000	300,000			
Purchase of Office Equipment	2	50,000	on going	50,000					
Purchase of Public Works Equipment	3	450,000	on going	75,000	75,000	75,000	75,000	75,000	
Reserve for Park Improvements	4	75,000	on going	25,000	25,000	25,000			
Reserve for Repairs to Municipal Garage	5	50,000	on going		25,000	25,000			
Storm Damage	6	2,000,000	on going	400,000	400,000	400,000	400,000	400,000	
TOTAL - ALL PROJECTS	33-299								

THREE YEAR CAPITAL PROGRAM - 2013 to 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit ALEXANDRIA TOWNSHIP

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2013	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 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

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by theTownship Committee of the Township
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)$ 1,388,361.53 (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)$ 327,603.20 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE Abstained {

Ayes { Nays {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 437,000.00
Miscellaneous Revenues Anticipated			13-099	$ 600,610.01
Receipts from Delinquent Taxes			15-499	$ 245,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 1,388,361.53
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	$ 2,670,971.54

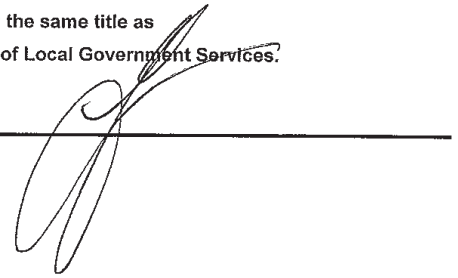
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 1,668,461.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 127,129.81
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 49,706.35
(c) Capital Improvements	44-999	$ 75,000.00
(d) Municipal Debt Service	45-999	$ 356,391.13
(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	$ 394,283.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 2,670,971.54

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 8th day of May, 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 8th day of May, 2013 ,Michele Bobrowski, Clerk

signature



LOCAL UNIT TOWNSHIP OF ALEXANDRIA MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash
FROM TRUST FUND	FCOA	2013	2012	in 2012
Amount To Be Raised By Taxation	54-190	327,603.20	331,432.22	331,432.22
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	327,603.20	331,432.22	331,432.22

Summary of Program

Year Referendum Passed/Implemented:	
Rate Assessed:	0.04
Total Tax Collected to date	2,339,243.52
Total Expended to date:	2,997,773.17
Total Acreage Preserved to date	
Recreation land preserved in 2012:	
Farmland preserved in 2012:	410,785.37

APPROPRIATIONS	FCOA	Appropriated 2013	Appropriated 2012	2012 Paid or Charged	2012 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1	40,000.00	40,000.00	31,518.97	8,481.03
Other Expenses	54-375-2	15,000.00	10,000.00	8,751.41	1,248.59
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2	5,000.00	5,000.00	4,671.30	328.70
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principa	54-920-2	14,450.00			xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2	100,071.38	93,921.25		xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	153,081.82	179,064.72	179,064.72	-
Total Trust Fund Appropriatio	54-499	**327,603.20**	**327,985.97**	**224,006.40**	**10,058.32**

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

Contracting Unit: _____ Year Ending: _____

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.

May 8, 2013
Date

Clerk of the Governing Body