

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

AMENDED 5-14-2014

ADOPTED 5-14-2014

MUNICIPALITY: TOWNSHIP OF ALEXANDRIA

COUNTY:

HUNTERDON

<u>PAUL ABRAHAM</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	
<u>MICHELE BOBROWSKI</u>	<u>1/14/2013</u> { Date of Orig. Appt. <u>C-1679</u> Cert No.
<u>DONNA GRIFFITHS</u> Tax Collector	<u>T8033</u> Cert No.
<u>EDWARD P REES</u> Chief Financial Officer	<u>0-0536</u> Cert No.
<u>WILLIAM COLANTANO, JR.</u> Registered Municipal Accountant	<u>68</u> Lic No.
<u>SHARON A. DRAGAN, ESQ.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>HARRY SWIFT</u>	<u>12/31/2016</u>
<u>Curtis Schick</u>	<u>12/31/2014</u>

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 2014 Budget and Mail to:

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

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

2014 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ALEXANDRIA County of HUNTERDON for the Fiscal Year 2014.

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 9th day of APRIL, 2014 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 _____ day of _____, 2014

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 9TH day of APRIL, 2014

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 9TH day of APRIL, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

<p>CERTIFICATION OF ADOPTED BUDGET <i>(Do not advertise this Certification form)</i></p> <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: _____ 2014 By: _____</p>	<p>CERTIFICATION OF APPROVED BUDGET</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: _____ 2014 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ALEXANDRIA, County of HUNTERDON for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT

in the issue of April 17, 2014

The Governing Body of the TOWNSHIP of ALEXANDRIA does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	ABRAHAM SWIFT Schick	Nays	Abstained Absent
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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 April 9, 2014

A Hearing on the Budget and Tax Resolution will be held at ALEXANDRIA MIDDLE SCHOOL, on May 14, 2014 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	1,829,215.24
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	531,344.52
(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	388,271.55
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$	2,748,831.31
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,361,038.18
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)	1,387,793.13
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,670,971.54							
Budget Appropriation Added by N.J.S 40A:4-87	39,400.30							
Emergency Appropriations	190,358.00							
Total Appropriations	2,900,729.84							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	2,716,960.49							
Reserved	183,769.35							
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	2,900,729.84							
Overexpenditures*	-							

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 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<p>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:</p> <p>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.</p> <p>For 2013, 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</p>	2014 "CAPS" Calculation		
	Total General Appropriations for 2013		2,670,972.00
	Exceptions Less:		-
	Total Other Operations	-	-
	Total Interlocal Services Agreements	46,741.00	-
	Total Capital Improvements	75,000.00	-
	Total Debt Service	356,391.13	-
	Total Public and Private Programs	2,965.00	-
	Total Deferred Charges	-	-
	Reserve for Uncollected Taxes	394,283.25	-
	Total Exceptions		875,380.38
	Amount of which .05% "CAPS" is Applied		1,795,591.62
	.05% CAPS		8,977.96
	Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)		1,804,569.58
	Additional Modifications		
	Value	Balance	Used in 2014
New Construction			-
	1,922,300.00	3,248.69	
Cap Bank 2012		115,605.25	
Cap Bank 2013		39,055.15	
Increase to 3.5%		53,867.75	53,667.75
			53,667.75
Total available appropriations for municipal purposes within "CAPS"			1,858,237.33
Fiscal 2014 Appropriations			1,829,215.24
Differenc e- Banked to Future Budgets			29,022.09

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	\$	1,388,362
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		\$1,388,362
Plus: 2% Cap increase		\$27,767

Adjusted Tax Levy Prior to Exclusions

\$1,416,129

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	\$1,960	
Shared Services Agreements	\$661	
Capital Improvement Fund and/or Down Payment on Improvements	\$82,358	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		\$84,979
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

1,501,108

Adjusted Tax Levy

\$1,501,108

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$1,922,300	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.1695	
New Ratable Adjustment to Levy		\$3,258
LFB Approved Statewide Blanket Waivers		\$0
Amounts approved by Referendum		\$0
Waiver application amount		\$0

Maximum Allowable Amount to be Raised by Taxation

\$1,504,366

Amount to be Raised by Taxation for Municipal Purposes

\$1,387,793

AMOUNT UNDER TAX LEVY CAP

\$116,573

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	106,000.00
Shared Services	14,401.92
Outside Caps	-
	<u>120,401.92</u>
Employee contribution to Hospitalization	<u>9,542.00</u>

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 - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works Contract	709.41	170,139.17	x		
Totals	709.41 days	170,139.17			
Total Funds Reserved as of end of 2013		-			
Total Funds Appropriated in 2013		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	426,335.00	437,000.00	437,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	426,335.00	437,000.00	437,000.00
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 x
Licenses:	xxxxxxx	x 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 x	
Municipal Court	08-110	8,500.00	9,000.00	8,924.58
Other	08-109			
Interest and Costs on Taxes	08-112	68,000.00	48,000.00	68,005.90
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 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	82,500.00	63,000.00	82,930.48

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	110,750.00	110,000.00	124,341.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,750.00	110,000.00	124,341.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SHARE OF MEDICIAL EXPENSES		14,401.92	13,741.16	13,741.16
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	14,401.92	13,741.16	13,741.16

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
SMART GROUTH PLANNING GRANT				
RECYCLING TONNAGE GRANT		3,043.41	2,965.19	2,965.19
CLEAN COMMUNITIES GRANT		329.54	16,350.30	16,350.30
HUNTERDON COUNTY HISTORICAL GRANT			-	-
		200.00		
MUNICIPAL ALLIANCE GRANT			23,050.00	23,050.00
Alcohol Ed Rehab		317.83		
HMGP Grant		12,256.82		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	2,644.66	2,965.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	89,284.66	89,284.66	89,605.19

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	426,335.00	437,000.00	437,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	82,500.00	63,000.00	82,930.48
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	110,750.00	110,000.00	124,341.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	14,401.92	13,741.16	13,741.16
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	16,147.60	42,365.49	42,365.49
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	89,284.66	89,605.19
Total Miscellaneous Revenues	13-099	634,703.18	640,010.31	674,602.32
4. Receipts from Delinquent Taxes	15-499	300,000.00	245,000.00	273,986.35
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,361,038.18	1,322,010.31	1,385,588.67
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	1,387,793.13	1,388,361.53	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,387,793.13	1,388,361.53	1,456,400.75
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,387,793.13	1,388,361.53	1,456,400.75
7. Total General Revenues	13-299	2,748,831.31	2,710,371.84	2,841,989.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-110						
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	4,500.00	5,100.00		5,100.00	5,050.62	49.38
Other Expenses	20-110-2	3,000.00	5,000.00		5,000.00	1,951.50	3,048.50
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	58,000.00	60,000.00		60,000.00	56,202.90	3,797.10
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	19,682.36	317.64
Financial Administration	20-130						
Salaries and Wages	20-130-1	28,000.00	30,000.00		30,000.00	24,025.12	5,974.88
Other Expenses	20-130-2	14,945.00	13,000.00		18,000.00	12,562.03	5,437.97
Audit Services:	20-135						
Other Expenses	20-130-2	24,000.00	22,200.00		22,200.00	22,100.00	100.00
Special Services							
Revenue Administration:	20-145						
Salaries and Wages	20-145-1	29,000.00	28,500.00		28,500.00	27,695.02	804.98
Other Expenses	20-145-2	8,000.00	4,000.00		9,000.00	7,478.73	1,521.27
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	32,500.00	31,900.00		31,900.00	31,757.62	142.38
Other Expenses	20-150-2	2,500.00	3,250.00	135,000.00	138,250.00	136,246.15	2,003.85
Legal Services (Legal Dept.)	20-155						
Other Expenses	20-155-2	78,000.00	78,000.00		78,000.00	48,618.21	29,381.79
Engineering Services:	20-165						
Other Expenses	20-165-2	67,000.00	67,000.00		57,000.00	53,508.75	3,491.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved

Historical Commission:	20-175						
Other Expenses	20-175-2	500.00	500.00		500.00	0.00	500.00
Municipal Land Use Law (NJSA 40:55d-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	8,000.00	8,250.00		8,250.00	5,836.20	2,413.80
Other Expenses	21-180-2	13,500.00	13,500.00		13,500.00	7,889.31	5,610.69
Zoning Official							
Salaries and Wages-Zoning Office	21-185-1	9,500.00	9,000.00		8,500.00	8,061.62	438.38
Other Expenses - Zoning Officer	21-185-2	600.00	100.00		600.00	364.64	235.36
Board Of Adjustment	21-185						
Salaries and Wages	21-185-1	8,000.00	8,250.00		8,250.00	5,653.58	2,596.42
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00	2,468.75	531.25
Insurances (NJSA 40A4-56.3)	23-210						
General Liability	23-210-2	60,000.00	56,000.00		56,000.00	55,784.00	216.00
Workers Compensation	23-215-2	28,000.00	26,000.00		26,000.00	25,828.00	172.00
Employee Group Health							
Medicial Benefits	23-220-2	106,000.00	102,000.00		102,000.00	94,631.28	7,368.72
Medicial Waiever Payment6s	23-220-3	24,000.00	23,000.00		23,000.00	21,600.00	1,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2013		
				for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		for 2014	for 2013				
PUBLIC SAFETY FUNCTIONS:							
FIRE	25-255						
Aid to Volunteer Fire Companies - Adjoining Municipalities (Six Companies)	25-255-2	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	0.00	880.00
Contribution to First Aid Organizations:	25-260-2	100,138.50	100,138.50		100,138.50	100,137.99	0.51
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,600.00	3,505.00		3,505.00	3,490.59	14.41
Other Expenses	25-252-2	100.00	100.00		100.00	0.00	100.00
Fire Prevention Officer	25-265						
Salaries and Wages	25-265-1	7,750.00	7,500.00		7,500.00	5,769.20	1,730.80
Other Expenses	25-265-2	100.00	100.00		100.00	70.00	30.00
Prosecutor	25-275						
Salaries and Wages	25-275-1	7,600.00	7,250.00		7,250.00	5,462.85	1,787.15
Other Expenses	25-275-2						
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	375,000.00	365,000.00		365,000.00	363,240.19	1,759.81
Other Expenses	26-290-2	120,000.00	120,000.00		120,000.00	107,399.25	12,600.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2013		
(A) Operations - within "CAPS" -(Continued)	FCOA			for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		for 2014	for 2013				

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
				for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		for 2014	for 2013				
(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	61,582.00	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	53,388.13	6,611.87
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	4,500.00		4,500.00	3,461.22	1,038.78
Defined Contribution Retirement Program	36-477	1,000.00	500.00		500.00	198.33	301.67
					-	-	-
					-	-	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	127,689.24	127,129.81	-	127,129.81	119,177.49	7,952.32
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	1,829,215.24	1,795,590.81	135,000.00	1,930,590.81	1,752,888.17	177,702.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		FOR 2014	FOR 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	X X X X X	X X 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	X X X X X	X X 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 Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		FOR 2014	FOR 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Township of Holland							
Share of Medical Insurance for Court	42-490-2	7,200.96	6,870.58		6,870.58	6,870.58	-
					-	-	-
Township of Frenchtown					-	-	-
Share of Medical Insurance for Court	42-490-2	7,200.96	6,870.58		6,870.58	6,870.58	-
					-	-	-
					-	-	-
Joint Municipal Court					-	-	-
Salaries and Wages	42-490-1	24,000.00	19,000.00		19,000.00	18,066.12	933.88
Other Expenses	42-490-2	16,500.00	14,000.00		14,000.00	8,867.17	5,132.83
Total Shared Service Agreements	42-999	54,901.92	46,741.16	-	46,741.16	40,674.45	6,066.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		FOR 2014	FOR 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
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 2013	
		FOR 2014	FOR 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Clean Community Grant							
Other Expenses	41-700	329.54	16,350.30		16,350.30	16,350.30	-
					-	-	-
Recycling Tonnage Grant					-	-	-
					-	-	-
Other Expenses	41-700	3,043.41	2,965.19		2,965.19	2,965.19	-
					-	-	-
					-	-	-
MUNICIPAL ALLIANCE GRANT	41-700		23,050.00		23,050.00	23,050.00	-
					-	-	-
Alcohol Ed Rehab	41-700	317.83			-	-	-
					-	-	-
County of Hunterdon Historical Grant	41-700	200.00			-	-	-

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		FOR 2014	FOR 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HMGP	41-700	12,256.82					
Local Share	41-700	1,361.87					
Total Public and Private Programs Offset by Revenues	40-999	17,509.47	42,365.49	-	42,365.49	42,365.49	-
Total Operations - Excluded from "CAPS"	34-305	72,411.39	89,106.65	-	89,106.65	83,039.94	6,066.71
Detail:							
Salaries & Wages	34-305-1						-
Other Expenses	34-305-2	72,411.39	89,106.65	-	89,106.65	83,039.94	6,066.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		FOR 2014	FOR 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DOWN PAYMENTS ON IMPROVEMENTS	44-900						
CAPITAL IMPROVEMENT FUND	44-900	68,000.00	25,000.00	55,358.00	80,358.00	80,358.00	-
						-	-
						-	-
RESERVE FOR PUBLIC WORKS EQUIPMENT	44-900	50,000.00	50,000.00		50,000.00	50,000.00	-
						-	-
						-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		FOR 2014	FOR 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	152,400.00	245,550.00		245,550.00	245,550.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-	-	XXXXXXXXXXXX
Interest on Bonds	45-930	106,175.13	110,841.13		110,841.13	110,841.13	XXXXXXXXXXXX
Interest on Notes	45-935				-	-	XXXXXXXXXXXX
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	x x x x x x	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	258,575.13	356,391.13	-	356,391.13	356,391.13	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		FOR 2014	FOR 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Emergency Authorizations	46-870	55,358.00		xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	27,000.00		xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	82,358.00		xxxxxxxxxxxxxx		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			xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	531,344.52	520,497.78		575,855.78	569,789.07	6,066.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		FOR 2014	FOR 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	531,344.52	520,497.78	55,358.00	575,855.78	569,789.07	6,066.71
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,360,559.76	2,316,088.59	190,358.00	2,506,446.59	2,322,677.24	183,769.35
(M) Reserve for Uncollected Taxes	50-899	388,271.55	394,283.25	x x x x x x	394,283.25	394,283.25	x x x x x
9. Total General Appropriations	34-499	2,748,831.31	2,710,371.84	190,358.00	2,900,729.84	2,716,960.49	183,769.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		FOR 2014	FOR 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,829,215.24	1,795,590.81	135,000.00	1,930,590.81	1,752,888.17	177,702.64
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
Other Operations	34-300		-	-	-	-	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	54,901.92	46,741.16	-	46,741.16	40,674.45	6,066.71
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	17,509.47	42,365.49	-	42,365.49	42,365.49	-
Total Operations- Excluded from "CAPS"	34-305	72,411.39	89,106.65	-	89,106.65	83,039.94	6,066.71
(C) Capital Improvements	44-999	118,000.00	75,000.00	55,358.00	130,358.00	130,358.00	-
(D) Municipal Debt Service	45-999	258,575.13	356,391.13	-	356,391.13	356,391.13	-
(E) Total Deferred Charges (sheet 28)	46-999	82,358.00		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	
(K) Local District School Purposes	24-410					xxxxxxxxxxxxxxx	
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	388,271.55	394,283.25	x	394,283.25	394,283.25	-
Total General Appropriations	34-499	2,748,831.31	2,710,371.84	190,358.00	2,900,729.84	2,716,960.49	183,769.35

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	
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, 2013

ASSETS		
Cash and Investments	1110100	4,432,201
Due from State of N.J.(c20,P.L. 1971)	1111000	4,190
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	329,161
Tax Title Liens Receivable	1110400	11,883
Property Acquired by Tax Title Lien Liquidation	1110500	51,200
Other Receivables	1110600	
Deferred Charges Required to be in 2014 Budget	1110700	55,358
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	135,000
Total Assets	1110900	5,018,993
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,641,056
Reserves for Receivables	2110200	392,244
Surplus	2110300	1,985,694
Total Liabilities, Reserves and Surplus		5,018,993

School Tax Levy Unpaid	2220110	5,635,934
Less School Tax Deferred	2220200	3,500,000
*Balance Included in Above "Cash Liabilities"	2220300	2,135,934

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,075,269.00	1,874,769.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2013 97.82 %, 2012 98.14 %)	2310200	16,983,790.22	16,920,099.00
Delinquent Taxes	2310300	273,986.35	249,974.00
Other Revenues and Additions to Income	2310400	890,909.28	1,060,265.00
Total Funds	2310500	20,223,954.85	20,105,107.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,506,446.59	2,181,592.00
School Taxes (Including Local and Regional)	2310700	12,769,796.00	12,671,539.00
County Taxes(Including Added Tax Amounts)	2310800	2,823,224.88	2,828,600.00
Special District Taxes	2310900	328,651.84	331,707.00
Other Expenditures and Deductions from Income	2311000	500.00	16,683.00
Total Expenditures and Tax Requirements	2311100	18,428,619.31	18,030,121.00
Less: Expenditures to be Raised by Future Taxes	2311200	190,358.00	283.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,238,261.31	18,029,838.00
Surplus Balance - December 31st	2311400	1,985,693.54	2,075,269.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,985,693.54
Current Surplus Anticipated in 2014 Budget	2311600	426,335.00
Surplus Balance Remaining	2311700	1,559,358.54

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

2014

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 2014 through 2016. The projects and estimated costs as presented are subject to changes when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit ALEXANDRIA TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Program	1	450,000			25,000	425,000			
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						
TOTAL - ALL PROJECTS	33-199								

THREE YEAR CAPITAL PROGRAM - 2014 to 2016
Anticipated Project Schedule and Funding Requirements

Local Unit **ALEXANDRIA TOWNSHIP**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Road Improvement Program	1	900,000	on going	450,000	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				
Reserve for Park Improvements	4	75,000	on going	25,000	25,000	25,000				
MUNICIPAL BUILDING	5	1,700,000	on going	1,700,000						
MUNICIPAL GARAGE	6	575,233	on going	575,233						
TOTAL - ALL PROJECTS	33-299									

THREE YEAR CAPITAL PROGRAM - 2014 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit ALEXANDRIA TOWNSHIP

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 2014	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						
MUNICIPAL BUILDING		1,700,000	0	50,000	50,000						
MUNICIPAL GARAGE		575,233						1,900,000			
TOTAL - ALL PROJECTS	33-399	3,750,233	0	1,525,000	1,525,000	0	0	1,900,000	0	0	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,829,215.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 82,358.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 72,411.39
(c) Capital Improvements	44-999	\$ 118,000.00
(d) Municipal Debt Service	45-999	\$ 258,575.13
(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	\$ 388,271.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,748,831.31

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 14th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2014 ,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	APPROPRIATIONS	Appropriated		2013		
FROM TRUST FUND	FCOA	2014	2013	in 2013		FCOA	2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	284,757.26	327,603.20	327,603.20	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	40,000.00	50,000.00	45,732.45	4,267.55
					Other Expenses	54-375-2	15,000.00	74,974.00	73,519.73	1,454.27
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	284,757.26	327,603.20	327,603.20	Acquisition of Farmland	54-916-2	5,000.00	26,026.00	22,013.50	4,012.50
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	122,600.00	14,450.00	14,450.00	xxxxxxx
Rate Assessed:			0.04		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date			2,339,243.52		Interest on Bonds	54-930-2	95,287.38	97,960.08	97,960.08	xxxxxxx
Total Expended to date:			2,997,773.17		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	6,869.88	64,193.12		64,193.12
Recreation land preserved in 2012:					Total Trust Fund Appropriations:	54-499	284,757.26	327,603.20	253,675.76	73,927.44
Farmland preserved in 2012:			410,785.37							

**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.

Date

Clerk of the Governing Body