

# 2015 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF ALEXANDRIA

COUNTY:

HUNTERDON

<u>PAUL ABRAHAM</u> <b>Mayor's Name</b>	<u>12/31/2017</u> <b>Term Expires</b>
--	--

Municipal Officials	
<u>MICHELE BOBROWSKI</u>	<u>1/14/2013</u> { <b>Date of Orig. Appt.</b>
Donna Griffith Tax Collector	<u>c-1679</u> <b>Cert No.</b>
EDWARD P REES Chief Financial Officer	<u>T-0833</u> <b>Cert No.</b>
WILLIAM COLANTANO, JR. Registered Municipal Accountant	<u>0-0536</u> <b>Cert No.</b>
SHARON A. DRAGAN, ESQ. Municipal Attorney	<u>68</u> <b>Lic No.</b>

Governing Body Members	
Name	Term Expires
<u>HARRY SWIFT</u>	<u>12/31/2016</u>
<u>R. Christian Pfefferle</u>	<u>12/31/2015</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 2015 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: _____	

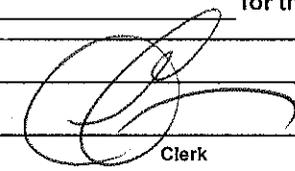
# 2015 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ALEXANDRIA County of HUNTERDON for the Fiscal Year 2015.

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

11th day of March, 2015  
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 11th day of March, 2015



\_\_\_\_\_  
Clerk  
782 FRENCHTOWN ROAD  
Address  
MILFORD, N.J. 08848  
Address  
1-908-996-70710EXT 10  
Phone Number

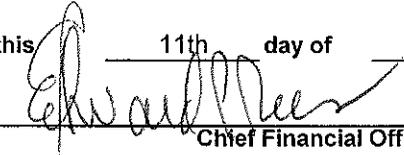
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 11th day of March, 2015

  
\_\_\_\_\_  
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 11th day of March, 2015

  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval

have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2014  
By: \_\_\_\_\_

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: \_\_\_\_\_ 2014  
By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the TOWNSHIP of ALEXANDRIA, County of HUNTERDON for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of March 26, 2015

The Governing Body of the TOWNSHIP of ALEXANDRIA does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes	Abraham Swift Pfefferie	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 11, 2015

A Hearing on the Budget and Tax Resolution will be held at Alexandria Middle School, on April 8, 2015 at

7:35 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	1,903,072.44
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	429,000.88
(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 <span style="float: right;">97.75% Percent of Tax Collections</span>	392,264.53
4 Total General Appropriations (item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$</span>	2,724,337.85
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,336,607.65
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)	1,387,730.20
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,748,501.77							
Budget Appropriation Added by N.J.S 40A:4-87	39,137.37							
Emergency Appropriations								
<b>Total Appropriations</b>	<b>2,787,639.14</b>							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	2,613,406.92							
Reserved	174,309.25							
Unexpended Balances Canceled	0.01							
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>2,787,716.18</b>							
Overexpenditures*	77.04							

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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Municipal Budget for the current year has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of ALEXANDRIA is calculated as follows:  
 Under the provisions of N.J.S.40A:4-45.2 (as amended), the annual CAP rate is set at 2.50% or the index rate whichever is less.  
 For 2015, the index rate is established at 1.50% 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

2015 "CAPS" Calculation

Total General Appropriations for 2014			2,787,639.14
Exceptions Less:			-
Total Other Operations		-	-
Total Interlocal Services Agreements	54,901.92		-
Total Capital Improvements	118,000.00		-
Total Debt Service	258,575.13		-
Total Public and Private Programs	56,317.30		-
Total Deferred Charges	82,358.00		-
Reserve for Uncollected Taxes	388,271.55		-
Total Exceptions			958,423.90
Amount of which 1.5% "CAPS" is Applied			1,829,215.24
1.5% CAPS			27,438.23
Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)			1,856,653.47
<b>Additional Modifications</b>			
	Value	Balance	
New Construction			-
	3,075,600.00	5,997.42	5,997.42
Cap Bank 2014		53,867.73	53,867.73
Cap Bank 2013		39,055.15	39,055.15
Increase to 3.5%		36,584.30	36,584.30
Total available appropriations for municipal purposes within "CAPS"			1,992,158.07
Fiscal 2015 Appropriations			1,903,072.44
Difference- Banked to Future Budgets			89,085.63

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	140,000.00
Shared Services	15,219.20
Medical Waiver	24,000.00
	<u>179,219.20</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**

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
Public Works Contract	709.41	170,139.17	x		
<b>Totals</b>	709.41 days	170,139.17			
<b>Total Funds Reserved as of end of 2014</b>		-			
<b>Total Funds Appropriated in 2015</b>		-			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>1. Surplus Anticipated</b>	08-101	475,000.00	426,335.00	426,335.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	475,000.00	426,335.00	426,335.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	12,000.00	8,500.00	12,763.48
Other	08-109			
Interest and Costs on Taxes	08-112	88,100.00	68,000.00	90,978.93
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 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08-001	106,100.00	82,500.00	109,742.41



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	115,000.00	110,750.00	119,484.00
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>115,000.00</b>	<b>110,750.00</b>	<b>119,484.00</b>

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SHARE OF MEDICIAL EXPENSES		15,219.20	14,401.92	14,401.92
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	15,219.20	14,401.92	14,401.92



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
SMART GROUTH PLANNING GRANT				
RECYCLING TONNAGE GRANT		4,001.11	3,043.41	3,043.41
CLEAN COMMUNITIES GRANT			329.54	329.54
HUNTERDON COUNTY HISTORICAL GRANT			-	-
			200.00	200.00
MUNICIPAL ALLIANCE GRANT			-	
Alcohol Ed Rehab			317.83	317.83
HMGP Grant			12,256.82	12,256.82
CLEAN COMMUNITIES GRANT			15,337.83	15,337.83

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT			23,470.00	23,470.00
NJ DEPT OF ENVIROMENTAL PROTECTION				
RADON AWAREENESS PROGRAM		1,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	5,001.11	54,955.43	54,955.43



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	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
GENERAL CAPITAL FUND RESERVE TO PAY BONDS 2012 ISSUE		2,644.66	2,644.66	2,644.66
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	08-004	30,168.34	89,284.66	89,284.66

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	475,000.00	426,335.00	426,335.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	106,100.00	82,500.00	109,742.41
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	115,000.00	110,750.00	119,484.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	15,219.20	14,401.92	14,401.92
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	5,001.11	54,955.43	54,955.43
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	30,168.34	89,284.66	89,284.66
<b>Total Miscellaneous Revenues</b>	13-099	593,107.65	673,511.01	709,487.42
<b>4. Receipts from Delinquent Taxes</b>	15-499	268,500.00	300,000.00	327,279.22
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,336,607.65	1,399,846.01	1,463,101.64
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,387,730.20	1,387,793.13	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,387,730.20	1,387,793.13	1,471,152.77
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,387,730.20	1,387,793.13	1,471,152.77
<b>7. Total General Revenues</b>	13-299	2,724,337.85	2,787,639.14	2,934,254.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>	<b>20-110</b>						
<b>Mayor and Committee</b>	<b>20-110</b>						
Salaries and Wages	20-110-010	8,000.00	4,500.00		4,500.00	4,577.04	
Other Expenses	20-110-020	3,000.00	3,000.00		3,000.00	2,900.86	99.14
<b>Municipal Clerk</b>	<b>20-120</b>						
Salaries and Wages	20-120-1	54,500.00	58,000.00		58,000.00	57,704.00	296.00
Other Expenses	20-120-2	20,000.00	20,000.00		23,500.00	23,406.87	93.13
Municipal Web Site		6,000.00					
<b>Financial Administration</b>	<b>20-130</b>						
Salaries and Wages	20-130-1	35,500.00	28,000.00		28,000.00	26,416.88	1,583.12
Other Expenses	20-130-2	14,945.00	14,945.00		13,445.00	11,254.96	2,190.04
<b>Audit Services:</b>	<b>20-135</b>						
Other Expenses	20-130-2	24,000.00	24,000.00		24,000.00	22,500.00	1,500.00
Special Services							
<b>Revenue Administration:</b>	<b>20-145</b>						
Salaries and Wages	20-145-1	29,000.00	29,000.00		29,000.00	28,514.55	485.45
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	5,565.64	2,434.36
<b>Assessment of Taxes</b>	<b>20-150</b>						
Salaries and Wages	20-150-1	32,500.00	32,500.00		32,000.00	31,995.16	4.84
Other Expenses	20-150-2	2,500.00	2,500.00		3,000.00	2,103.51	896.49
<b>Legal Services (Legal Dept.)</b>	<b>20-155</b>						
Other Expenses	20-155-2	78,000.00	78,000.00		78,000.00	48,274.04	29,725.96
<b>Engineering Services:</b>	<b>20-165</b>						
Other Expenses	20-165-2	67,000.00	67,000.00		61,000.00	45,727.70	15,272.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Buildings and Grounds:</b>	<b>26-310</b>						
Salaries and Wages	26-310-1	5,200.00	5,200.00		5,200.00	4,600.00	600.00
Other Expenses	26-310-2	2,500.00	2,500.00		4,500.00	3,377.68	1,122.32
Building Rent		6,000.00	12,000.00		12,000.00	11,625.34	374.66
<b>Historical Commission:</b>	<b>20-175</b>						
Other Expenses	20-175-2	500.00	500.00		500.00	0.00	500.00
<b>Municipal Land Use Law (NJSA 40:55d-1)</b>							
<b>Planning Board</b>	<b>21-180</b>						
Salaries and Wages	21-180-1	7,000.00	8,000.00		8,000.00	6,593.21	1,406.79
Other Expenses	21-180-2	13,500.00	13,500.00		13,500.00	8,066.24	5,433.76
<b>Zoning Official</b>							
Salaries and Wages-Zoning Office	21-185-1	9,500.00	9,500.00		9,500.00	8,962.25	537.75
Other Expenses - Zoning Officer	21-185-2	600.00	600.00		600.00	369.60	230.40
<b>Board Of Adjustment</b>	<b>21-185</b>						
Salaries and Wages	21-185-1	7,000.00	8,000.00		8,000.00	5,791.57	2,208.43
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00	2,158.48	841.52
<b>Insurances (NJSA 40A4-56.3)</b>	<b>23-210</b>						
General Liability	23-210-2	60,000.00	60,000.00		60,000.00	57,555.44	2,444.56
Workers Compensation	23-215-2	28,000.00	28,000.00		28,000.00	26,501.08	1,498.92
Employee Group Health							
Medicial Benefits	23-220-2	140,000.00	106,000.00		106,000.00	75,339.71	30,660.29
Medicial Waiever Payment6s	23-220-3	24,000.00	24,000.00		24,000.00	23,259.86	740.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Enviromental Commission (RS 40:56A-1)</b>	<b>27-335</b>						
Other Expenses	27-335-2	500.00	500.00		500.00	304.34	195.66
<b>Agriculture Commission</b>	<b>27-335</b>						
Other Expenses	27-336-2	100.00	100.00		100.00	0.00	100.00
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>FIRE</b>							
<b>Aid to Volunteer Fire Companies - Adjoining Municipalities (Six Companies)</b>	<b>25-255</b>						
Other Expenses	25-255-2	147,262.50	147,262.50		147,262.50	147,262.00	0.50
<b>Fire Hydrant Service</b>		880.00	880.00		880.00	0.00	880.00
<b>Contribution to First Aid Organizations:</b>	<b>25-260-2</b>	100,138.50	100,138.50		100,138.50	98,533.83	1,604.67
<b>Office of Emergency Management</b>	<b>25-252</b>						
Salaries and Wages	25-252-1	3,600.00	3,600.00		3,600.00	3,525.60	74.40
Other Expenses	25-252-2	100.00	100.00		100.00	0.00	100.00
<b>Fire Prevention Officer</b>	<b>25-265</b>						
Salaries and Wages	25-265-1	7,750.00	7,750.00		7,750.00	7,575.05	174.95
Other Expenses	25-265-2	100.00	100.00		100.00	0.00	100.00
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Streets and Roads Maintenance:</b>	<b>26-290</b>						
Salaries and Wages	26-290-1	384,000.00	375,000.00		385,000.00	384,843.56	156.44
Other Expenses	26-290-2	130,000.00	120,000.00		110,000.00	109,926.85	73.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Appropriated				Expended 2014		
	FCOA			for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		for 2015	for 2014				
<b>Snow Removal</b>							
Other Expenses	26-300-2	60,000.00	60,000.00		60,000.00	55,921.52	4,078.48
<b>Solid Waste Collection ( Recycling Program):</b>	26-305						
Salaries and Wages	26-305-1	15,000.00	15,000.00		15,000.00	6,358.72	8,641.28
Other Expenses	25-305-2	25,850.00	25,850.00		25,850.00	3,418.20	22,431.80
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
<b>Public Health Services (Board of Health)</b>	27-330						
Salaries and Wages	27-330-1	3,500.00	3,500.00		4,000.00	3,569.80	430.20
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,637.50	362.50
<b>PARK AND RECREATION FUNCTIONS:</b>							
<b>Celebration of Public Events</b>	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		1,500.00	799.62	700.38
<b>Prosecutor</b>	25-275						
Salaries and Wages	25-275-1	7,600.00	7,600.00		7,600.00	7,328.19	271.81
Other Expenses	25-275-2						
<b>Public Defender</b>	43-495						
Salaries and Wages	43-495-1	1,400.00	1,400.00		1,400.00	1,367.35	32.65
<b>COAH</b>							
Other Expenses		12,000.00					





8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		for 2015	for 2014				
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	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		77.04	-	X X X X X X X	-	-	X X X X X
Deficit Dog Fund		3,622.40	607.24	X X X X X X X	607.24	607.24	X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				X X X X X X X			X X X X X
				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				Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		for 2015	for 2014				
(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	61,582.00		61,582.00	61,582.00	-
Social Security System (O.A.S.I)	36-472	60,000.00	60,000.00		60,000.00	55,903.92	4,096.08
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	3,837.22	662.78
Defined Contribution Retirement Program	36-477	1,500.00	1,000.00		1,000.00	847.95	152.05
					-	-	-
					-	-	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	131,546.44	127,689.24	-	127,689.24	122,778.33	4,910.91
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	1,903,072.44	1,829,215.24	-	1,829,215.24	1,659,011.17	170,281.11











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Clean Community Grant							
Other Expenses	41-700		15,337.83		15,337.83	15,337.83	-
Other Expenses	41-700		329.54		329.54	329.54	-
					-	-	-
Recycling Tonnage Grant					-	-	-
					-	-	-
Other Expenses	41-700	4,001.11	3,043.41		3,043.41	3,043.41	-
					-	-	-
					-	-	-
MUNICIPAL ALLIANCE GRANT	41-700		23,470.00		23,470.00	23,470.00	-
					-	-	-
Alcohol Ed Rehab	41-700		317.83		317.83	317.83	-
					-	-	-
County of Hunterdon Historical Grant	41-700		200.00		200.00	200.00	-

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014		
		FCOA			for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"			for 2015	for 2014				
Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
HMGP	41-700		12,256.82		12,256.82	12,256.82	-	
Local Share	41-700		1,361.87		1,361.87	1,361.87	-	
NJ DEPT OF ENVIROMENTAP PROTECTION RADON AWAREENESS PROGRAM			1,000.00					
Total Public and Private Programs Offset by Revenues	40-999		5,001.11	56,317.30	-	56,317.30	56,317.30	-
Total Operations - Excluded from "CAPS"	34-305		53,220.31	111,219.22	-	111,219.22	107,191.08	4,028.14
Detail:								
Salaries & Wages	34-305-1							-
Other Expenses	34-305-2		53,220.31	111,219.22	-	111,219.22	107,191.08	4,028.14





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2014		
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		for 2015	for 2014				
Payment of Bond Principal	45-920	154,500.00	152,400.00		152,400.00	152,400.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-	-	XXXXXXXXXXXX
Interest on Bonds	45-930	104,681.13	106,175.13		106,175.13	106,175.12	XXXXXXXXXXXX
Interest on Notes	45-935	14,599.44			-	-	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	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	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	273,780.57	258,575.13	-	258,575.13	258,575.12	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA			for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		for 2015	for 2014				
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Emergency Authorizations	46-870		55,358.00	XXXXXXXXXXXXXXXXXXXX	55,358.00	55,358.00	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	27,000.00	27,000.00	XXXXXXXXXXXXXXXXXXXX	- 27,000.00	27,000.00	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX		X X X X X X	
				XXXXXXXXXXXXXXXXXXXX		X X X X X X	
				XXXXXXXXXXXXXXXXXXXX		X X X X X X	
				XXXXXXXXXXXXXXXXXXXX		X X X X X X	
				XXXXXXXXXXXXXXXXXXXX		X X X X X X	
				XXXXXXXXXXXXXXXXXXXX		X X X X X X	
				XXXXXXXXXXXXXXXXXXXX		X X X X X X	
				XXXXXXXXXXXXXXXXXXXX		X X X X X X	
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	27,000.00	82,358.00	XXXXXXXXXXXXXXXXXXXX	82,358.00	82,358.00	-
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480					XXXXXXXXXXXXXXXXXX	
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	429,000.88	570,152.35		570,152.35	566,124.20	4,028.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA			for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		for 2015	for 2014				
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	429,000.88	570,152.35	-	570,152.35	566,124.20	4,028.14
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	2,332,073.32	2,399,367.59	-	2,399,367.59	2,225,135.37	174,309.25
<b>(M) Reserve for Uncollected Taxes</b>	50-899	392,264.53	388,271.55	x x x x x x	388,271.55	388,271.55	x x x x x
<b>9. Total General Appropriations</b>	34-499	2,724,337.85	2,787,639.14	-	2,787,639.14	2,613,406.92	174,309.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,903,072.44	1,829,215.24	-	1,829,215.24	1,659,011.17	170,281.11
	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	48,219.20	54,901.92	-	54,901.92	50,873.78	4,028.14
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	5,001.11	56,317.30	-	56,317.30	56,317.30	-
Total Operations- Excluded from "CAPS"	34-305	53,220.31	111,219.22	-	111,219.22	107,191.08	4,028.14
(C) Capital Improvements	44-999	75,000.00	118,000.00	-	118,000.00	118,000.00	-
(D) Municipal Debt Service	45-999	273,780.57	258,575.13	-	258,575.13	258,575.12	-
(E) Total Deferred Charges (sheet 28)	46-999	27,000.00	82,358.00	xxxxxxxxxxxxxx	82,358.00	xxxxxxxxxxxxxx	-
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(K) Local District School Purposes	24-410					xxxxxxxxxxxxxx	
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	392,264.53	388,271.55	x	388,271.55	388,271.55	-
Total General Appropriations	34-499	2,724,337.85	2,787,639.14	-	2,787,639.14	2,531,048.92	174,309.25

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	
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, 2014**

ASSETS		
Cash and Investments	1110100	4,950,050.47
Due from State of N.J.(c20,P.L. 1971)	1111000	727.37
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	273,942.96
Tax Title Liens Receivable	1110400	17,770.62
Property Acquired by Tax Title Lien Liquidation	1110500	51,200.00
Other Receivables	1110600	
Deferred Charges Required to be in 2014 Budget	1110700	27,077.04
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	81,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,401,768.46</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,210,543.06
Reserves for Receivables	2110200	342,913.58
Surplus	2110300	1,848,311.82
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,401,768.46</b>

School Tax Levy Unpaid	2220110	5,765,268.58
Less School Tax Deferred	2220200	3,500,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,265,268.58

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,984,735.04	2,075,269.04
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2014 98.35 %, 2013 97.83 %)	2310200	17,302,140.85	16,983,790.00
Delinquent Taxes	2310300	327,279.22	273,986.00
Other Revenues and Additions to Income	2310400	931,202.67	891,758.00
<b>Total Funds</b>	<b>2310500</b>	<b>20,545,357.78</b>	<b>20,224,803.04</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,399,444.62	2,506,446.00
School Taxes (Including Local and Regional)	2310700	13,077,535.00	12,769,796.00
County Taxes(Including Added Tax Amounts)	2310800	2,856,967.37	2,823,225.00
Special District Taxes	2310900	284,757.26	328,652.00
Other Expenditures and Deductions from Income	2311000	78,418.75	2,307.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,697,123.00</b>	<b>18,430,426.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	77.04	190,358.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,697,045.96</b>	<b>18,240,068.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,848,311.82</b>	<b>1,984,735.04</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	1,848,311.82
Current Surplus Anticipated in 2015 Budget	2311600	475,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,373,311.82</b>

2015

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 2015 through 2017. The projects and estimated costs as presented are subject to changes when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Program	1	300,000				300,000			
Purchase of Public Works Equipment	2	75,000	60,000			15,000			
Reserve for Repairs to Municipal Garage	3	50,000	21,967			28,033			
<b>TOTAL - ALL PROJECTS</b>		425,000	81,967	0	0	343,033	0	0	0

**THREE YEAR CAPITAL PROGRAM - 2015 to 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit ALEXANDRIA TOWNSHIP

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
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	
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>								

THREE YEAR CAPITAL PROGRAM - 2015 to 2017  
 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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Program		900,000	0	900,000	900,000						
Purchase of Office Equipment		50,000	0	50,000	50,000						
Purchase of Public Works Equipment		450,000	0	450,000	450,000						
Reserve for Park Improvements		75,000	0	75,000	75,000						
Reserve for Repairs to Municipal Garage		50,000	0	50,000	50,000						
Storm Damage		2,000,000			100,000			1,900,000			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	3,525,000	0	1,525,000	1,625,000	0	0	1,900,000	0	0	0

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		2014	
		2015	2014	in 2014			2015	2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	284,216.06	284,757.26	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	30,000.00	16,114.45	13,885.55
					Other Expenses	54-375-2	15,000.00	21,000.00	20,707.92	292.08
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Farmland Administration			9,000.00	6,702.00	2,298.00
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	284,216.06	284,757.26	327,603.20	Acquisition of Farmland	54-916-2		-		-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:			0.04		Payment of Bond Principa	54-920-2	125,500.00	122,600.00	122,600.00	xxxxxxx
Total Tax Collected to date			2,339,243.52		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:			2,997,773.17		Interest on Bonds	54-930-2	94,984.38	95,287.38	95,287.38	xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:					Reserve for Future Use	54-950-2	8,731.68	6,869.88		6,869.88
Farmland preserved in 2012:			410,785.37		Total Trust Fund Appropriations	54-499	284,216.06	284,757.26	261,411.75	23,345.51

**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