

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: **TOWNSHIP OF ALEXANDRIA** COUNTY: **HUNTERDON**

R. Christian Pfeifferle Mayor's Name	12/31/2018 Term Expires
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Municipal Officials	
MICHELE BOBROWSKI	1/14/2013 Date of Orig. Appt. C-1679 Cert No.
Donna Griffith Tax Collector	T-0833 Cert No.
Christopher D. Hart Chief Financial Officer	N913 Cert No.
WILLIAM COLANTANO, JR. Registered Municipal Accountant	68 Lic No.
SHARON A. DRAGAN, ESQ. Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF ALEXANDRIA
782 FRENCHTOWN ROAD
MILFORD, NEW JERSEY 08848
Fax #: 1-908-996-4198

Governing Body Members	Term Expires
Paul Abraham	12/31/2017
Michelle Garay	12/31/2016

Please attach this to your 2016 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:	_____

2016 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ALEXANDRIA County of HUNTERDON for the Fiscal Year 2016.

It is hereby certified that the approved 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

13th day of April, 2016

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 13th day of April, 2016

Clerk
242 Little York-Mil. Pleasant Road
Address

MILFORD, N.J. 08848
Address

1-908-996-7071 EXT 10
Phone Number

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

Certified by me, this 13th day of April, 2016


Registered Municipal Accountant
FLEMINGTON, NEW JERSEY 08822
Address

114 Broad St
Address

1-908-782-7900
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 13th day of April, 2016


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: 2016

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: 2016

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ALEXANDRIA, County of HUNTERDON for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 21, 2016

The Governing Body of the TOWNSHIP of ALEXANDRIA does hereby approve the following as the Budget for the year 2016.

HUNTERDON DEMOCRAT

RECORDED VOTE
(INSERT LAST NAME)

Ayes

R. Christian Pfeifferle Paul Abraham Michelle Garay

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 April 13, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 11, 2016 at

7:35 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

(Cross out one)

Interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS":	xxxxxxxxxxxxxxxx
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)	1,927,546.24
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)	463,998.96
(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	372,414.69
Building Aid Allowance 2014-\$	
for Schools-State Aid 2013-\$	2,763,959.89
4 Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	1,232,976.87
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,530,983.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget		2,724,327.85						
Budget Appropriation Added by N.J.S 40A:4-87		53,802.26						
Emergency Appropriations								
Total Appropriations		2,778,130.11						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)		2,585,721.57						
Reserved		187,971.54						
Unexpended Balances Canceled		4,437.00						
Total Expenditures and Unexpended Balances Canceled		2,778,130.11						
Overexpenditures*		-						

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Municipal Budget for the current year has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of ALEXANDRIA is calculated as follows:

Under the provisions of N.J.S. 40A:4-45.2 (as amended), the annual CAP rate is set at 2.50% or the index rate whichever is less.

For 2016, the index rate is established at 0% and the CAP is at this percent

unless the municipally elected to increase to 3.5% by adoption of municipal index ordinance.

Additionally the budget has been prepared under the Levy Cap Law

		2016 "CAPS" Calculation	
Total General Appropriations for 2015			2,778,130.11
Exceptions Less:			-
Total Other Operations		3,604.00	-
Total Interlocal Services Agreements		48,219.20	-
Total Capital Improvements		75,000.00	-
Total Debt Service		273,780.57	-
Total Public and Private Programs		58,793.37	-
Total Deferred Charges		27,000.00	-
Reserve for Uncollected Taxes		392,264.53	-
Total Exceptions			878,661.67
Amount of which 0% "CAPS" is Applied			1,899,468.44
Allowable operating appropriations before additional exception per (N.J.S.A. 40A:45.3)			1,899,468.44
Additional Modifications		Value	Balance
New Construction		3,075,600.00	5,997.42
Cap Bank 2014			53,867.73
Cap Bank 2013			39,055.15
Increase to 3.5%			66,481.40
Total available appropriations for municipal purposes within "CAPS"			2,064,870.14
Fiscal 2016 Appropriations			1,927,546.24
Difference e- Banked to Future Budgets			137,323.90

Sheet 3b-1

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	\$	1,387,730
Less: One Year Waivers	\$0	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax	\$0	\$27,000
Changes in Service Provider and Adjustments (+/-)	\$0	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$1,360,730	\$1,360,730
Plus: 2% Cap Increase	\$27,215	\$27,215
Adjusted Tax Levy Prior to Exclusions		\$1,387,945
Exclusions:		
Change in debt service and existing county fees	\$28,777	\$28,777
Offsets to State formula aid loss		
Allowable pension increases		
Allowable increase in Reserve for Uncollected Taxes	\$5,320	\$5,320
Allowable increase in health care costs	\$1,936	\$1,936
Shared Services Agreements		
Capital		
Improvement		
Fund and/or		
Down Payment		
on Improvements		
Deferred Charges to Future Taxation Unfunded	\$27,000	\$27,000
Add Total Exclusions	\$63,033	\$63,033
Less Cancelled or Unexpended Waivers	\$4,437	\$4,437
Less Cancelled or Unexpended Exclusions		
		1,446,541
Adjusted Tax Levy		
Additions:		
New Rates/ables - Increase in		
Valuations (New		
Construction and Additions)	3,075,600	\$3,075,600
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.1950	\$0.1950
New Rate/able Adjustment to Levy		\$5,997
LEB Approved Statewide Blanket Waivers		\$0
Amounts approved by Referendum		\$0
Waiver application amount		\$0
Use of Cap Bank		\$78,444
Maximum Allowable Amount to be Raised by Taxation		\$1,530,983
Amount to be Raised by Taxation for Municipal Purposes	\$1,530,983	\$1,530,983
AMOUNT UNDER TAX LEVY CAP		\$0

Sheet 3b-2

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	167,000.00
Inside Caps	17,155.00
Shared Services	27,000.00
Medical Waiver	<u>211,155.00</u>

Sheet 3b-3

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.)

CURRENT FUND- ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	430,000.00	475,000.00	475,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	430,000.00	475,000.00	475,000.00
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	9,000.00	12,000.00	9,816.87
Other	08-109			
Interest and Costs on Taxes	08-112	69,000.00	88,100.00	69,111.61
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)

	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
SMART GROUTH PLANNING GRANT				
RECYCLING TONNAGE GRANT		1,703.08	4,001.11	4,001.11
CLEAN COMMUNITIES GRANT			18,631.01	18,631.01
HUNTERDON COUNTY HISTORICAL GRANT			-	
MUNICIPAL ALLIANCE GRANT			9,200.00	9,200.00
Alcohol Ed Rehab				
HMGF Grant				
CLEAN COMMUNITIES GRANT				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT			25,971.25	25,971.25
NJ DEPT OF ENVIRONMENTAL PROTECTION				
RADON AWARENESS PROGRAM			990.00	990.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,703.08	58,793.37	58,793.37

CURRENT FUND- ANTICIPATED REVENUES-(continued)

	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	430,000.00	475,000.00	475,000.00
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	84,000.00	106,100.00	84,928.48
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	125,000.00	115,000.00	129,928.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	17,155.00	15,219.20	15,219.20
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	1,703.08	58,793.37	58,793.37
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	28,499.79	30,168.34	28,499.79
Total Miscellaneous Revenues	13-099	577,976.87	646,899.91	638,987.84
4. Receipts from Delinquent Taxes	15-499	225,000.00	268,500.00	272,993.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,232,976.87	1,390,399.91	1,386,981.38
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	1,530,983.02	1,387,730.20	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,530,983.02	1,387,730.20	1,580,128.04
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,530,983.02	1,387,730.20	1,580,128.04
7. Total General Revenues	13-299	2,763,959.89	2,778,130.11	2,967,109.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		for 2016	for 2015				
GENERAL GOVERNMENT:	20-110						
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	12,600.00	8,000.00		8,000.00	7,924.38	7562
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,868.14	131.86
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	59,000.00	54,500.00		54,500.00	54,269.32	230.68
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	17,943.60	2,056.40
Municipal Web Site		6,000.00	6,000.00		6,000.00	4,120.00	1,880.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	43,000.00	35,500.00		36,000.00	35,744.66	255.34
Other Expenses	20-130-2	14,945.00	14,945.00		14,445.00	10,135.43	4,309.57
Audit Services:	20-135						
Other Expenses	20-130-2	24,000.00	24,000.00		24,000.00	22,500.00	1,500.00
Revenue Administration:	20-145						
Salaries and Wages	20-145-1	29,750.00	29,000.00		29,000.00	28,800.20	199.80
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	7,092.22	907.78
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	33,500.00	32,500.00		32,500.00	32,396.00	104.00
Other Expenses	20-150-2	2,500.00	2,500.00		2,500.00	1,246.59	1,253.41
Legal Services (Legal Dept.)	20-155						
Other Expenses	20-155-2	78,000.00	78,000.00		78,000.00	74,630.51	3,369.49
Mt Laurel Court Case	20-028						
Other Expenses - Legal Expenses	20-028-1	12,000.00	12,000.00		12,000.00	5,225.03	6,774.97
Engineering Services:	20-165						
Other Expenses	20-165-2	30,000.00	67,000.00		67,000.00	27,997.05	39,002.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
		for 2016	for 2015					
Historical Commission:								
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	7,500.00	7,000.00		7,000.00	4,697.08	2,302.92	
Other Expenses	21-180-2	13,500.00	13,500.00		13,500.00	10,803.10	2,696.90	
Zoning Official								
Salaries and Wages-Zoning Office	21-185-1	9,300.00	9,500.00		9,500.00	9,048.52	451.48	
Other Expenses - Zoning Officer	21-185-2	600.00	600.00		600.00	320.85	279.15	
Board Of Adjustment	21-185							
Salaries and Wages	21-185-1	7,000.00	7,000.00		7,000.00	2,788.03	4,211.97	
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00	1,504.91	1,495.09	
Insurances (NJSA 40A4-56.3)	23-210							
General Liability	23-210-2	60,000.00	60,000.00		60,000.00	59,113.00	887.00	
Workers Compensation	23-215-2	28,000.00	28,000.00		28,000.00	27,667.00	333.00	
Employee Group Health								
Medical Benefits	23-220-2	164,480.00	136,396.00		136,396.00	114,941.67	21,454.33	
Medical Waiver Payments	23-220-3	27,000.00	24,000.00		24,000.00	24,000.00	0.00	
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	
Turn out Gear Contribution		5,000.00						
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	98,533.83	1,604.67	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

	FCOA	Appropriated		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Expended 2015	Reserved
		for 2016	for 2015					
Office of Emergency Management	25-252							
Salaries and Wages	25-252-1	3,700.00	3,600.00		3,600.00	3,136.05		463.95
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	7,900.00	7,750.00		7,750.00	7,650.76		99.24
Other Expenses	25-265-2	100.00	100.00		100.00	35.00		65.00
Prosecutor	25-275							
Salaries and Wages	25-275-1	7,600.00	7,600.00		7,600.00	7,283.90		316.10
Other Expenses	25-275-2							
PUBLIC WORKS FUNCTIONS:								
Streets and Roads Maintenance:	26-290							
Salaries and Wages	26-290-1	380,000.00	384,000.00		384,000.00	375,506.37		8,493.63
Other Expenses	26-290-2	130,000.00	130,000.00		130,000.00	116,569.49		13,430.51
Snow Removal	26-300-2							
Other Expenses	26-300-2	60,000.00	60,000.00		60,000.00	49,854.72		10,145.28
Solid Waste Collection (Recycling Program):	26-305							
Salaries and Wages	26-305-1	10,000.00	15,000.00		15,000.00	7,142.24		7,857.76
Other Expenses	25-305-2	25,850.00	25,850.00		25,850.00	24,057.41		1,792.59
Public Buildings and Grounds:	26-310							
Salaries and Wages	26-310-1	5,400.00	5,200.00		5,200.00	4,636.00		564.00
Other Expenses	26-310-2	1,250.00	2,500.00		2,500.00	2,422.17		77.83
Building Rent			6,000.00		6,000.00	2,874.99		3,125.01

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015													
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved										
		X	X	X	X														
(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
(2) STATUTORY EXPENDITURES:	xxxxxxx	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		64,830.00		63,678.00		63,678.00		63,678.00		63,678.00		63,678.00		63,678.00		63,678.00		-
Social Security System (O.A.S.I.)	36-472		60,000.00		58,169.00		60,669.00		60,669.00		58,995.38		1,673.62						
Consolidated Police and Firemen's Pension Fund	36-474						-		-		-		-		-		-		-
Police and Firemen's Retirement System of N.J.	36-475						-		-		-		-		-		-		-
Unemployment Insurance	23-225		5,000.00		4,500.00		4,500.00		4,500.00		3,729.42		770.58						
Defined Contribution Retirement Program	36-477		1,500.00		1,500.00		1,500.00		1,500.00		967.59		532.41						
							-		-		-		-		-		-		-
							-		-		-		-		-		-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		138,040.24		131,546.44		134,046.44		131,069.83		2,976.61								
(G) Cash Deficit of Preceding Year	46-855																		
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299		1,927,546.24		1,899,468.44		1,899,468.44		-		1,713,298.94		186,169.50						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Community Grant							
Other Expenses	41-700		18,631.01		18,631.01	18,631.01	-
Other Expenses	41-700				-		-
Recycling Tonnage Grant							
Other Expenses	41-700	1,703.08	4,001.11		4,001.11	4,001.11	-
MUNICIPAL ALLIANCE GRANT	41-700		9,200.00		9,200.00	9,200.00	-
Alcohol Ed Rehab	41-700		-		-		-
County of Hunterdon Historical Grant	41-700		-		-		-

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
ALLIANCE GRANT	41-700		25,971.25		25,971.25	25,971.25	-
NJ DEPT OF ENVIRONMENTAL PROTECTION RADON AWARENESS PROGRAM			990.00		990.00	990.00	
Total Public and Private Programs Offset by Revenues	40-999	1,703.08	58,793.37	-	58,793.37	58,793.37	-
Total Operations - Excluded from "CAPS"	34-305	63,878.08	110,616.57	-	110,616.57	108,814.53	1,802.04
Detail:							
Salaries & Wages	34-305-1						-
Other Expenses	34-305-2	63,878.08	110,616.57	-	110,616.57	108,814.53	1,802.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	189,050.00	154,500.00		154,500.00	154,500.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-	-	XXXXXXXXXXXXXX
Interest on Bonds	45-930	96,493.38	104,681.13		104,681.13	104,681.13	XXXXXXXXXXXXXX
Interest on Notes	45-935	12,577.50	14,599.44		14,599.44	10,162.44	XXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	X X X X X X	X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	298,120.88	273,780.57	-	273,780.57	269,343.57	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation		
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service						XXXXXXXXXXXXXXXXXX
-Excluded from "CAPS"	48-999					XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment	29-407					XXXXXXXXXXXXXXXXXX
N.J.S. 18A:22-20						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409					XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (J)) - Excluded from "CAPS"	29-410					XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	463,998.96	486,397.14	-	486,397.14	480,158.10
1,802.04						
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	2,391,545.20	2,385,865.58	-	2,385,865.58	2,193,457.04
187,971.54						
(M) Reserve for Uncollected Taxes	50-899	372,414.69	392,264.53	X X X X X X	392,264.53	392,264.53
X X X X X X						
9. Total General Appropriations	34-499	2,763,959.89	2,778,130.11	-	2,778,130.11	2,585,721.57
187,971.54						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		Summary of Appropriations		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		for 2016	for 2015				
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,927,546.24	1,899,468.44	-	1,899,468.44	1,713,298.94	186,169.50
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
Other Operations	34-300	2,520.00	3,604.00	-	3,604.00	-	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	59,655.00	48,219.20	-	48,219.20	46,417.16	1,802.04
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	1,703.08	58,793.37	-	58,793.37	58,793.37	-
Total Operations- Excluded from "CAPS"	34-305	63,878.08	110,616.57	-	110,616.57	105,210.53	1,802.04
(C) Capital Improvements	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	298,120.88	273,780.57	-	273,780.57	269,343.57	-
(E) Total Deferred Charges (sheet 28)	46-999	27,000.00	27,000.00	XXXXXXXXXXXXXXXX	27,000.00	XXXXXXXXXXXXXXXX	-
(F) Judgements	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX	
(K) Local District School Purposes	24-410					XXXXXXXXXXXXXXXX	
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	372,414.69	392,264.53	XXXXXXXXXXXXXXXX	392,264.53	392,264.53	-
Total General Appropriations	34-499	2,763,959.89	2,778,130.11	-	2,778,130.11	2,555,117.57	187,971.54

DEDICATED ASSESSMENT BUDGET

UTILITY

	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
14. DEDICATED REVENUE FROM				
Assessment Cash	53-101			
Deficit ()	53-885			
Total	53-899			
		Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged 2012
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	Utility			
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 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 Show Removal Trust 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, 2015

ASSETS			
Cash and Investments	1110100	4,508,380.90	
Due from State of N.J. (c20, P.L. 1971)	1111000	5,070.71	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	
Taxes Receivable	1110300	227,942.16	
Tax Title Liens Receivable	1110400	36,826.00	
Property Acquired by Tax Title Lien Liquidation	1110500	51,200.00	
Other Receivables	1110600		
Deferred Charges Required to be in 2016 Budget	1110700	27,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	13,150.00	
Total Assets	1110900	4,869,569.77	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,837,625.81	
Reserves for Receivables	2110200	315,967.88	
Surplus	2110300	1,715,975.80	
Total Liabilities, Reserves and Surplus		4,869,569.49	

School Tax Levy Unpaid	2220110	6,001,431.58
Less School Tax Deferred	2220200	3,500,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,501,431.58

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2015	YEAR 2014	
Surplus Balance, January 1st	2310100	1,800,060.18	1,984,735.04
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	17,957,221.15	17,264,789.00
*(Percentage collected: 2015 98.62 %, 2014 98.35 %)			
Delinquent Taxes	2310300	272,993.54	327,193.18
Other Revenues and Additions to Income	2310400	836,487.15	932,748.00
Total Funds	2310500	20,866,762.02	20,509,465.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,381,428.58	2,433,187.04
School Taxes (Including Local and Regional)	2310700	13,575,508.00	13,077,535.00
County Taxes(Including Added Tax Amounts)	2310800	2,908,653.43	2,823,225.00
Special District Taxes	2310900	285,196.21	285,119.00
Other Expenditures and Deductions from Income	2311000	-	90,416.00
Total Expenditures and Tax Requirements	2311100	19,150,786.22	18,709,482.04
Less: Expenditures to be Raised by Future Taxes	2311200		77.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,150,786.22	18,709,405.04
Surplus Balance - December 31st	2311400	1,715,975.80	1,800,060.18

*Nearest available percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,715,975.80
Current Surplus Anticipated in 2016 Budget	2311600	430,000.00
Surplus Balance Remaining	2311700	1,285,975.80

2016

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 CLP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Alexandria for the year 2016 through 2018. The projects and estimated costs as presented are subject to changes when more detailed specifications are developed.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		2015	
		2016	2015				2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	285,876.13	284,757.26	284,757.26	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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
Reserve Funds:					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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	125,500.00	122,600.00	122,600.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	94,984.38	95,287.38	95,287.38	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	10,391.75	6,869.88		6,869.88
					Total Trust Fund Appropriations	54-499	285,876.13	284,757.26	261,411.75	23,345.51
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: 0.04 Total Tax Collected to date: 2,624,000.78 Total Expended to date: 2,997,773.17 Total Acreage Preserved to date: _____ Recreation land preserved in 2015: _____ Farmland preserved in 2015: 410,785.37										
Total Trust Fund Revenues:	54-299	285,876.13	284,757.26	284,757.26						

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

Contracting Unit: Alexandria Township

Year Ending: December 31, 2015

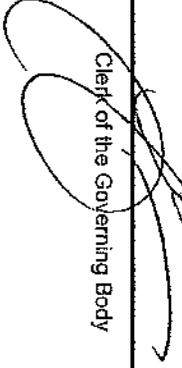
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11, 1 et. Seq. Please identify each change order by name of the project.

- 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.

4/18/2016
Date


Clerk of the Governing Body