

**2017 MUNICIPAL DATA SHEET**

(Must Accompany 2017 Budget)

**MUNICIPALITY:** Township of Alexandria

**COUNTY:** Hunterdon

Paul Abraham	December 31, 2017
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
Michele Bobrowski	1/14/2013
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C-1679
	<b>Cert No.</b>
Donna Griffith	T-0833
<b>Tax Collector</b>	<b>Cert No.</b>
Christopher D. Hart	N913
<b>Chief Financial Officer</b>	<b>Cert No.</b>
William M. Colantano, Jr.	68
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Sharon A. Dragan, Esq.	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of Alexandria  
242 Little York-Mt Pleasant Road  
Milford, New Jersey, 08848

**Fax #:** 908-996-4196

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
R. Christian Pfefferle	December 31, 2018
Michelle Garay	December 31, 2019

Please attach this to your 2017 Budget and Mail to:

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, NJ 08625**

	<b>Division Use Only</b>
Municode:	
Public Hearing Date:	

# 2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Alexandria

County of Hunterdon for the Fiscal Year 2017

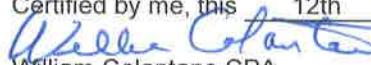
It is hereby certified that the Budget and Capital Budget annexed hereto and made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of April 2017  
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 12th day of April 2017

\_\_\_\_\_  
Clerk  
242 Little York-Mt Pleasant Road  
Address  
Milford, New Jersey, 08848  
Address  
908-996-7071  
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 12th day of April 2017  
  
William Colantano CPA  
Registered Municipal Accountant  
114 Broad Street  
Address  
Flemington, NJ 08822  
Address  
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 on 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 NJS 40A:4-1 et seq.

Certified by me, this 12th day of April 2017

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

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: right;">State of New Jersey Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>2017</u> By: _____</p>	<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-79.</p> <p style="text-align: right;">State of New Jersey Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>2017</u> By: _____</p>

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Alexandria

County of

Hunterdon

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Township of Alexandria, County of Hunterdon for the Fiscal Year 2017**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;**

**Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat  
in the issue of April 27, 2017.**

**The Governing Body of the Township of Alexandria does hereby approve the following as the Budget for the year 2017:**

**RECORDED VOTE**  
(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

**Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Alexandria, County of Hunterdon, on April 12, 2017.**

**A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 10, 2017 at 7:30 pm at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.**



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,763,959.89			
Budget Appropriations Added by NJS 40A:4-87	21,310.12			
Emergency Appropriations				
Total Appropriations	2,785,270.01		-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,505,559.65			
Reserved	217,884.50			
Unexpended Balances Cancelled	61,825.86			
Total Expenditures & Unexpended Balances Cancelled	2,785,270.01		-	
Overexpenditures*	0.00		-	

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:

Material, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

**EXPLANATORY STATEMENT -(Continued)  
BUDGET MESSAGE**

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2017.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect an increase over last years budget of \$55,396.89. Also, this years appropriations reflect an increase of \$128,544.87 over last years finally adopted budget.

**I. Tax Levy Calculation**

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2017 tax levies are subject to revision when final certification is made by the County Board of Taxation.

**Levy Cap Calculation:**

Prior year amount to be raised by taxation for Municipal Purposes	\$ 1,530,983
Add: 2% increase allowed	30,620
Exclusions:	
Allowable pension obligation increase	3,668
Allowable capital expenditure increase	
Allowable debt service increase	30,446
Additions:	
Prior year CAP bank	
New ratables adjustment	8,414
Maximum Allowable Amount to be Raised by Taxation	<u>1,604,131</u>
Actual Amount to be Raised by Taxation	<u>1,604,131</u>
Amount Under Amount Allowed	\$ <u>(0)</u>
<b>Levy Cap Bank available for 2018</b>	\$ <u><u>-</u></u>

**II. Budget Hearing**

On May 10, 2017 at 7:30 pm in the Municipal Building, a hearing on the 2017 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2017 Budget is available to the public for their inspection by contacting the Township at 908-996-7071.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 2017 "CAP" WAS CALCULATED. (Explain in words what the "CAP" mean and show the figures.)
2. 2017 "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**

**III. Appropriation "CAPS"**

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2017 the allowed percentage increase is .5%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 3.5% if an ordinance is passed by the governing body. The governing body has elected to increase the budget CAP base by 3.5% for 2017.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2016 budget for Total General Appropriations, the following 2016 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2016 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

The actual CAPS for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follow:

Total Appropriations for 2016		\$	2,763,960.00
Less Exceptions & Adjustments:			
Capital Appropriations	\$		75,000.00
Deferred Charges			27,000.00
Debt Service			298,120.88
Other Allowable Appropriations:			
Public and Private Programs			1,703.00
Other Operations			2,520.00
Shared Services			59,655.00
Reserve for Uncollected Taxes			372,414.69
Total Exceptions & Adjustments			836,413.57
Amount on Which "CAP" is Applied			1,927,546.43
3.5% "CAP"			67,464.12
2015 and 2016 "CAP" Bank			103,065.70
Amount Allowed Due to New Construction			8,414.27
Allowable Operating Appropriations Within "CAP"			2,106,490.52
Amount Appropriated Within "CAP"			2,054,105.12
Amount Under "CAP"		\$	52,385.40



**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

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

<b>Organization/Department Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreement</b>
Public works contract	771.20	96,885.00	x		
Municipal Clerk/Administrator	90	16,147.50			x
<b>Totals</b>		113,032.50			
<b>Total Funds Reserved as of end of 2016:</b>		\$ -			
<b>Total Funds Appropriated in 2017:</b>		\$ -			

**CURRENT FUND-ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
1. Surplus Anticipated	08-101	535,371.00	430,000.00	430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	535,371.00	430,000.00	430,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
<b>Licenses</b>				
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,000.00
Other	08-104			
Fees and permits	08-105			
Fines and Costs:				
Municipal Court	08-110	9,000.00	9,000.00	13,567.51
Other	08-109			
Interest and Costs on Taxes	08-112	56,000.00	69,000.00	66,484.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	71,000.00	84,000.00	86,051.74



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 &amp; NJAC 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	94,000.00	125,000.00	94,704.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:45.3h &amp; NJAC 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>94,000.00</b>	<b>125,000.00</b>	<b>94,704.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
<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>				
Share of Medical Expenses		17,567.00	17,155.00	23,634.24
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	17,567.00	17,155.00	23,634.24

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues offset With Appropriations (NJS 40A:4-45.3h):</b>				
<b>Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	-	-	-







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
<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>				
<b>General Capital Fund Reserve to Pay Bonds</b>		9,576.00	20,140.00	20,140.00
<b>General Capital Fund Reserve to Pay Bonds 2012 Issue</b>		18,923.00	2,644.66	2,644.66
<b>General Capital Fund Balance</b>		4,850.00		
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	33,349.00	28,499.79	28,862.64

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	535,371.00	430,000.00	430,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>				
Total Section A: Local Revenues	08-001	71,000.00	84,000.00	86,051.74
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	94,000.00	125,000.00	94,704.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements	11-001	17,567.00	17,155.00	23,634.24
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue	10-001	20,777.00	23,013.20	23,013.20
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	33,349.00	28,499.79	28,862.64
<b>Total Miscellaneous Revenues</b>	13-099	558,312.00	599,286.99	577,884.82
4. Receipts from Delinquent Taxes	15-499	216,000.88	225,000.00	236,319.91
5. Subtotal General Revenues (Items 1,2,3 & 4)	13-199	1,309,683.88	1,254,286.99	1,244,204.73
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,604,131.00	1,530,983.02	1,733,982.94
(b) Addition to Local District School Tax	07-191			
(c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,604,131.00	1,530,983.02	1,733,982.94
7. Total General Revenues	13-299	2,913,814.88	2,785,270.01	2,978,187.67

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Mayor and Committee:							
Salaries and Wages	20-110-1	12,672.00	12,600.00		12,600.00	12,422.94	177.06
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,901.44	98.56
Administration:							
Salaries and Wages	20-120-1	12,750.00					
Municipal Clerk							
Salaries and Wages	20-120-1	55,459.00	59,000.00		65,000.00	63,895.28	1,104.72
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	19,914.29	85.71
Municipal Web Site	20-120-2	6,000.00	6,000.00		6,000.00	-	6,000.00
Financial Administration:							
Salaries and Wages	20-130-1	45,237.00	43,000.00		45,100.00	44,965.48	134.52
Other Expenses	20-130-2	22,445.00	14,945.00		17,445.00	17,102.78	342.22
Audit Services							
Other Expenses	20-135-2	29,000.00	24,000.00		24,000.00	24,000.00	-
Revenue Administration:							
Salaries and Wages	20-145-1	30,111.00	29,750.00		29,750.00	29,520.05	229.95
Other Expenses	20-145-2	7,000.00	8,000.00		8,000.00	6,646.21	1,353.79
Tax Assessment Administration:							
Salaries and Wages	20-150-1	33,870.00	33,500.00		33,500.00	33,205.90	294.10
Other Expenses	20-150-2	2,000.00	2,500.00		2,500.00	599.85	1,900.15

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Legal Services:							
Other Expenses	20-155-2	88,000.00	78,000.00		93,000.00	92,891.21	108.79
Mt Laurel Court Case:							
Other Expenses	20-028-1	20,000.00	12,000.00		12,000.00	6,567.60	5,432.40
Engineering Services:							
Other Expenses	20-165-2	73,000.00	30,000.00		30,000.00	29,840.90	159.10
Historical Commission:							
Other Expenses	20-175-2	500.00	500.00		500.00	-	500.00
Municipal Land Use Law (NJSA 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	7,650.00	7,500.00		3,500.00	3,465.38	34.62
Other Expenses	21-180-2	7,500.00	13,500.00		9,000.00	6,308.47	2,691.53
Zoning Official:							
Salaries and Wages	21-185-1	9,461.00	9,300.00		9,300.00	9,274.76	25.24
Other Expenses	21-185-2	500.00	600.00		600.00	165.78	434.22
Board of Adjustment:							
Salaries and Wages	21-185-1	7,000.00	7,000.00		7,000.00	6,368.39	631.61
Other Expenses	21-185-2	1,500.00	3,000.00		3,000.00	732.63	2,267.37

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Insurance:							
General Liability	23-210-2	65,465.00	60,000.00		62,000.00	61,980.00	20.00
Workers Compensation	23-215-2	29,495.00	28,000.00		29,000.00	28,617.00	383.00
Employee Group Health							
Medical Benefits	23-220-2	200,920.00	164,480.00		202,330.00	136,752.01	65,577.99
Medical Waiver Payments	23-220-3	26,000.00	27,000.00		27,000.00	24,994.32	2,005.68
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies-	25-255-2						
Adjoining Municipalities (Six Companies)		147,263.00	147,262.50		127,562.50	127,562.50	-
Turn Out Gear Contribution			5,000.00		5,000.00	4,957.84	42.16
Fire Hydrant Service		880.00	880.00		880.00	880.00	-
Contribution to First Aid Organization	25-260-2	100,138.00	100,138.50		100,138.50	99,355.56	782.94
Office of Emergency Management							
Salaries and Wages	25-252-1	3,723.00	3,700.00		3,700.00	2,813.97	886.03
Other Expenses	25-252-2	100.00	100.00		100.00	-	100.00
Fire Prevention Officer							
Salaries and Wages	25-265-1	7,999.00	7,900.00		7,900.00	7,842.01	57.99
Other Expenses	25-265-2	100.00	100.00		100.00	75.94	24.06
Prosecutor							
Salaries and Wages	25-275-1	7,616.00	7,600.00		4,100.00	3,361.80	738.20

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
Streets and Roads							
Salaries and Wages	26-290-1	428,671.00	380,000.00		404,100.00	404,100.00	-
Other Expenses	26-290-2	120,000.00	130,000.00		130,000.00	95,141.53	34,858.47
Snow Removal							
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	50,000.00	60,000.00		49,150.00	8,915.41	40,234.59
Solid Waste Collection (Recycling Program):							
Salaries and Wages	26-305-1	8,000.00	10,000.00		8,000.00	7,999.97	0.03
Other Expenses	26-305-2	30,000.00	25,850.00		10,850.00	4,000.00	6,850.00
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	5,508.00	5,400.00		5,400.00	5,383.25	16.75
Other Expenses	26-310-2	1,250.00	1,250.00		1,250.00	1,250.00	-
Environmental Commission (RS 40:56A-1)							
Other Expenses	27-335-2	1,800.00	500.00		500.00	300.00	200.00
G.M. Spraying	27-335-2		10,000.00		5,000.00	-	5,000.00
Agriculture Commission							
Other Expenses	27-336-2	500.00	100.00		100.00	-	100.00
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	3,672.00	3,600.00		3,600.00	3,514.57	85.43
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	850.00	1,150.00
<b>PARKS &amp; RECREATION:</b>							
Celebration of Public Events							
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Public Defender							
Salaries and Wages	43-495-1	1,430.00	1,450.00		1,450.00	1,383.97	66.03







**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	69,795.00	64,830.00		64,830.00	64,830.00	-
Social Security System (OASI)	36-472	63,212.00	60,000.00		60,000.00	58,926.00	1,074.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation	23-225	5,000.00	5,000.00		5,000.00	4,088.16	911.84
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00	809.05	690.95
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	154,620.12	138,040.24		138,040.24	135,363.45	2,676.79
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	2,054,105.12	1,927,546.24	-	1,927,546.24	1,713,334.06	214,212.18





**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (NJAC 5:23-4.17)							
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-



**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" - (continued)							
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND- APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2016</b>	
<b>(A) Operations-Excluded from "CAPS" - (continued)</b>		<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Public & Private Programs Offset by Revenues:							
Clean Communities Grant							
Other Expenses	41-700		21,310.12		21,310.12	21,310.12	-
Recycling Grant:							
Other Expenses	41-700		1,703.08		1,703.08	1,703.08	-
Municipal Alliance Grant	41-700	20,777.00					

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued)							
Total Public & Private Programs Offset by Revenues	40-999	20,777.00	23,013.20	-	23,013.20	23,013.20	-
Total Operations-Excluded from "CAPS"	34-305	81,625.00	85,188.20	-	85,188.20	81,515.88	3,672.32
Detail:							
Salaries & Wages	34-305-1	28,050.00	27,500.00	-	27,500.00	25,329.77	2,170.23
Other Expenses	34-305-2	53,575.00	57,688.20	-	57,688.20	56,186.11	1,502.09







**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal-Excluded from "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Special Emergency Authorizations-5 Years (NJS 40A:4-55)	46-875	13,150.00	27,000.00		27,000.00	27,000.00	-
Special Emergency Authorizations-3Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges-Municipal Excluded from "CAPS"	46-999	13,150.00	27,000.00	-	27,000.00	27,000.00	-
(F) Judgments (NJS 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	479,055.76	485,309.08	-	485,309.08	419,810.90	3,672.32

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges & Statutory Expenditures-Local School-Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations-Excluded from "CAPS"	34-399	479,055.76	485,309.08	-	485,309.08	419,810.90	3,672.32
(L) Subtotal General Appropriations {Items (H-1) & (O)}	34-400	2,533,160.88	2,412,855.32	-	2,412,855.32	2,133,144.96	217,884.50
(M) Reserve for Uncollected Taxes	50-899	380,654.00	372,414.69		372,414.69	372,414.69	-
9. Total General Appropriations	34-499	2,913,814.88	2,785,270.01	-	2,785,270.01	2,505,559.65	217,884.50

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	2,054,105.12	1,927,546.24		1,927,546.24	1,713,334.06	214,212.18
(A) Operations-Excluded from "CAPS"							
Other Operations	34-300	-	2,520.00		2,520.00	2,520.00	-
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	60,848.00	59,655.00		59,655.00	55,982.68	3,672.32
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	20,777.00	23,013.20		23,013.20	23,013.20	
Total Operations-Excluded from "CAPS"	34-305	81,625.00	85,188.20		85,188.20	81,515.88	3,672.32
(C ) Capital Improvements	44-999	50,000.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	45-999	334,280.76	298,120.88		298,120.88	236,295.02	
(E) Deferred Charges-Excluded from "CAPS"	46-999	13,150.00	27,000.00		27,000.00	27,000.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	380,654.00	372,414.69		372,414.69	372,414.69	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,913,814.88</b>	<b>2,785,270.01</b>	<b>-</b>	<b>2,785,270.01</b>	<b>2,505,559.65</b>	<b>217,884.50</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior written consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - Continued**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

**DEDICATED WATER UTILITY BUDGET - Continued**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges &amp; Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530						
<b>STATUTORY EXPENDITURES:</b>							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Sewer Service Charges	08-503			
Miscellaneous Revenue	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	-	-	-

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges &amp; Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530						
Overexpenditure of Budget Appropriation	55-531						
Overexpenditure of Appropriation Reserve	55-531						
<b>STATUTORY EXPENDITURES:</b>							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriations		Expended 2016 Paid or Charged
		for 2017	for 2016	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriations		Expended 2016 Paid or Charged
		for 2017	for 2016	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit _____ Utility Budget	53-885			
Total _____ Utility Assessment Revenues	53-899			
		Appropriations		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Developers Escrow Fund; Board of Recreation Commission; Open Space, Recreation, Farmland and Historic Preservation Trust; Affordable Housing Trust; Storm Recovery Trust Fund P.L. 2013, Ch. 271 (NJS 40A:4-62.1); Snow Removal Trust Fund P.L. 2001 c. 138

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

<b>ASSETS</b>		
Cash and Investments	1110100	4,907,828.16
Due from State of NJ (C 20 PL 1971)	1111000	5,559.18
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	214,982.44
Tax Title Liens Receivable	1110400	21,970.39
Property Acquired by Tax Title Lien Liquidation	1110500	51,200.00
Other Receivables	1110600	132,806.52
Deferred Charges Required to be in 2017 Budget	1110700	17,017.51
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,351,364.20</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,298,709.53
Reserves for Receivables	2110200	420,959.35
Surplus	2110300	1,631,695.32
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,351,364.20</b>

School Tax Levy Unpaid	2220100	5,988,494.58
Less: School Tax Deferred	2220200	3,500,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,488,494.58

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

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

		<b>YEAR 2016</b>	<b>YEAR 2015</b>
Surplus Balance, January 1st	2310100	1,715,760.82	1,800,060.18
<b>CURRENT REVENUE ON CASH BASIS: Current Taxes</b> *(Percentage Collected: 2016 98.79%, 2015 98.62%)	2310200	18,122,149.19	17,957,221.15
Delinquent Taxes	2310300	236,319.91	272,993.54
Other Revenues and Additions to Income	2310400	793,704.95	831,328.87
<b>Total Funds</b>	<b>2310500</b>	<b>20,867,934.87</b>	<b>20,861,603.74</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,351,029.46	2,376,235.28
School Taxes (Including Local & Regional)	2310700	13,582,737.00	13,575,508.00
County Taxes (Including Added Tax Amounts)	2310800	2,890,992.05	2,908,653.43
Special District Taxes	2310900	286,851.89	285,196.21
Other Expenditures & Deductions from Income	2311000	124,629.15	250.00
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>19,236,239.55</b>	<b>19,145,842.92</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>19,236,239.55</b>	<b>19,145,842.92</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,631,695.32</b>	<b>1,715,760.82</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	1,631,695.32
Current Surplus Anticipated in 2017 Budget	2311600	535,371.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,096,324.32</b>

**2017**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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 years 2017 through 2019. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)  
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Road Improvement Program	1	724,820	274,820		22,500			427,500	
Purchase of Public Works Equipment	2	165,000	140,000	25,000					
Reserve for Repairs to Municipal Garage	3	50,216	50,216						
Park Improvements	4	50,000	50,000						
Tanks	5	75,000			5,000			70,000	
<b>TOTALS - ALL PROJECTS</b>		1,065,036	515,036	25,000	27,500	-	-	497,500	-

**3 YEAR CAPITAL PROGRAM - 2017 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit : Alexandria Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f Reserved
Road Improvement Program	1	724,820	on going	450,000					274,820
Purchase of Public Works Equipment	2	165,000	on going	25,000					140,000
Reserve for Repairs to Municipal Garage	3	50,216	on going						50,216
Reserve for Park Improvements	4	50,000	on going						50,000
Tanks	5	75,000	on going	75,000					
				-					
				-					
									-
<b>TOTALS - ALL PROJECTS</b>	33-299	1,065,036		550,000	-	-	-	-	515,036

**3 YEAR CAPITAL PROGRAM - 2017 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit : Alexandria Township

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid & Other Funds	BONDS AND NOTES			
		3 Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Program	724,820			22,500		274,820	427,500			
Purchase of Public Works Equipment	165,000	25,000				140,000				
Reserve for Park Improvements	50,000					50,000				
Reserve for Repairs to Municipal Garage	50,216	-				50,216				
Tanks	75,000	-		5,000			70,000			
		-								
<b>TOTALS - ALL PROJECTS</b>	1,065,036	25,000	-	27,500	-	515,036	497,500	-	-	-

MUNICIPALITY ALEXANDRIA TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Anticipated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised by Taxation	54-190	286,564.31	285,876.13	286,851.89	Development of Lands for Recreation & Conservation:					
					Salaries & Wages	54-385-1				
Interest Income	54-113			3,254.22	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation & Conservation:					
Reserve Funds:					Salaries & Wages	54-375-1	40,000.00	40,000.00	14,919.56	25,080.44
County & State Contributions					Other Expenses	54-375-2	15,000.00	15,000.00	13,764.00	1,236.00
Other Contributions					Historic Preservation:					
					Salaries & Wages	54-176-1				
Open Space Reserve Balance					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	286,564.31	285,876.13	290,106.11	Acquisition of Lands for Recreation & Conservation	54-915-2			81,959.86	
Summary of Program					Acquisition of Farmland	54-916-2			36,844.72	
					Down Payments on Improvements	54-920-2				
Year Referendum Passed/Implemented:					(Date)					
Rate Assessed:					\$ 0.04	Debt Service:				
Total Tax Collected to date					\$ 2,910,852.67	Payment of Bond Principal	54-920-2	106,450.00	125,500.00	137,950.00
Total Expended to date:					\$ 3,393,419.55	Payment of Bond Anticipation	54-925-2			
Total Acreage Preserved to date					(Acres)	Notes and Capital Notes	54-925-2			
Recreation land preserved in 2016:					(Acres)	Interest on Bonds	54-930-2	76,212.50	94,984.38	76,446.23
Farmland preserved in 2016:					(Acres)	Interest on Notes	54-935-2			
						Reserve for Future Use	54-950-2	48,901.81	10,391.75	33,762.01
						Total Trust Fund Appropriations:	54-499	286,564.31	285,876.13	395,646.38
										(23,370.26)
										2,946.18

**Annual List of Change Orders Approved  
Pursuant to NJAC 5:30-11**

**Contracting Unit: Alexandria Township**

**Year Ending: December 31, 2017**

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 NJAC 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 newspapers notice required by NJAC 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 **X** and certify below

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body