

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Alexandria

COUNTY: Hunterdon

<u>Michelle Garay</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>R. Christian Pfefferle</u>	<u>12/31/2018</u>
<u>Jim Kiernan</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Michele Bobrowski</u> Municipal Clerk	<u>1/14/2013</u> Date of Orig. Appt.
<u>Kristine Boxwell</u> Tax Collector	<u>C-1679</u> Cert No.
<u>Ulrich Steinberg</u> Chief Financial Officer	<u>T-8464</u> Cert No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>586</u> Cert No.
<u>Sharon A. Dragan, Esq.</u> Municipal Attorney	<u>439</u> Lic No.

Official Mailing Address of Municipality

242 Little York - Mt. Pleasant Road

Milford, New Jersey 08848

Fax #: 908-996-4196

Please attach this to your 2018 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: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Alexandria County of Hunterdon for the Fiscal Year 2018.

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

9th day of May, 2018

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 9th day of May, 2018

Michele Bobrowski

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 9th day of May, 2018

[Signature]

Registered Municipal Accountant
Westfield, NJ 07090
Address

308 West Broad Street

Address
908-789-9300
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, N.J.S. 40A:4-1 et seq.

Certified by me, this 9th day of May, 2018

Ulrick Steinberg

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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
By: _____

Dated: _____ 2018

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Alexandria, County of Hunterdon for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of May 17, 2018

The Governing Body of the Township of Alexandria does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Michelle Garay

R. Christian Pfefferle

Jim Kiernan

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 May 9, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 13, 2018 at 7:35 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	2,127,773.57
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	529,052.75
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,656,826.32
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	420,194.83
Percent of Tax Collections	
Building Aid Allowance 2018-\$	
for Schools-State Aid 2017-\$	
4 Total General Appropriations (item 9, Sheet 29)	3,077,021.15
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,256,769.28
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)	1,820,251.87
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations - Adopted Budget	\$ 2,919,009.13			
Budget Appropriation Added by N.J.S 40A:4-87	\$ 46,256.62			
Emergency Appropriations	\$ 17,500.00			
Total Appropriations	\$ 2,982,765.75			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 2,792,220.59			
Reserved	\$ 191,050.48			
Unexpended Balances Canceled	\$ 0.54			
Total Expenditures and Unexpended Balances Cancelled	\$ 2,983,271.61			
Overexpenditures*	\$ 505.86			

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 2017 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 2018, the index rate is established at 2.00% and the CAP is at this percent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance. Additionally the budget has been prepared under the Levy Cap Law

		2018 "CAPS" Calculation
Total General Appropriations for 2017		\$ 2,919,009.00
Exceptions Less:		
Total Other Operations	\$	-
Total Interlocal Services Agreements	\$	60,848.00
Total Capital Improvements	\$	50,000.00
Total Debt Service	\$	334,281.00
Total Public and Private Programs	\$	25,971.00
Total Deferred Charges	\$	13,150.00
Reserve for Uncollected Taxes	\$	<u>380,654.00</u>
Total Exceptions		\$ 864,904.00
Amount of which "CAPS" is Applied		\$ 2,054,105.00
2.500% CAPS		\$ 51,352.63
Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)		\$ 2,105,457.63
Additional Modifications		
	<u>Value</u>	<u>Balance</u>
2017 Cap Bank	\$ 52,385.12	
Increase to 3.5%	\$ 20,541.05	
allowable increases		\$ 72,926.17
Increase in New Ratables Construction		\$ 4,475.52
Total Budget caps		<u>\$ 2,182,859.32</u>
Total available appropriations for municipal purposes within "CAPS"		\$ 2,182,859.32
Fiscal 2018 Appropriations		<u>\$ 2,127,773.57</u>
Differenc e- Banked to Future Budgets		<u>\$ 55,085.75</u>

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	\$ 1,604,131.00
Less: One Year Waivers	\$ -
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ 13,150.00
Less: Prior Year Recycling Tax	\$ -
Changes in Service Provider and Adjustments (+/-)	\$ -
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 1,590,981.00
Plus: 2% Cap increase	\$ 31,819.62
Adjusted Tax Levy Prior to Exclusions	\$ 1,622,800.62
Exclusions:	
Change in debt service and existing county leases (+/-)	\$ 32,663.00
Offsets to State formula aid loss	
Allowable pension increases	\$ 3,809.00
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in health care costs	
Shared Services Agreements	\$ -
Capital Improvement	
Fund and/or Down	
Payment on	
Improvements	
Deferred Charges to Future Taxation Unfunded	\$ 17,500.00
Add Total Exclusions	\$ 53,972.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
	\$ 1,676,772.62

Adjusted Tax Levy	\$ 1,676,772.62
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 1,998,000.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.224
New Ratable Adjustment to Levy	\$ 4,475.52
LFB Approved Statewide Blanket Waivers	\$ -
Amounts approved by Referendum	\$ -
Cap Bank	\$ 143,253.00
Waiver application amount	\$ -
Maximum Allowable Amount to be Raised by Taxation	\$ 1,824,501.14
Amount to be Raised by Taxation for Municipal Purposes	\$ 1,820,251.87
AMOUNT UNDER (OVER) TAX LEVY CAP	\$ 4,249.27

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	\$ 500,000.00	\$ 540,565.25	\$ 540,565.25
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	\$ 500,000.00	\$ 540,565.25	\$ 540,565.25
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 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 x x
Alcoholic Beverages	08-103	\$ 6,000.00	\$ 6,000.00	\$ 6,200.00
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 x x	
Municipal Court	08-110	\$ 10,000.00	\$ 9,000.00	\$ 16,478.63
Other	08-109			
Interest and Costs on Taxes	08-112	\$ 30,700.00	\$ 56,000.00	\$ 48,046.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act	08-106			\$ 2,569.13

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	\$ 46,700.00	\$ 71,000.00	\$ 73,294.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	\$ 113,000.00	\$ 94,000.00	\$ 123,769.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x x x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x x x
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 113,000.00	\$ 94,000.00	\$ 123,769.60

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Recycling Grant			\$ 2,181.08	\$ 2,181.08
Clean Communities Grant			\$ 18,104.29	\$ 18,104.29
Municipal Alliance Grant 2016-20017			\$ 20,777.00	\$ 20,777.00
Municipal Alliance Grant 2016-2017 School Match			\$ 5,194.25	\$ 5,194.25
Municipal Alliance Grant 2017-2018			\$ 25,971.25	\$ 25,971.25
State of New Jersey Radon Testing Grant		\$ 2,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	x x x x x x x	x x x x x x x x	x x x x x x x x
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 500,000.00	\$ 540,565.25	\$ 540,565.25
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	\$ -		
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	x x x x x x x x	x x x x x x x x
Total Section A: Local Revenues	08-001	\$ 46,700.00	\$ 71,000.00	\$ 73,294.50
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	\$ 113,000.00	\$ 94,000.00	\$ 123,769.60
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	\$ 52,719.77	\$ 17,566.85	\$ 23,633.52
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	\$ 2,000.00	\$ 72,227.87	\$ 72,227.87
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	\$ -		
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	\$ 35,730.51	\$ 33,349.00	\$ 33,349.00
Total Miscellaneous Revenues	13-099	\$ 571,769.28	\$ 609,762.72	\$ 647,893.49
4. Receipts from Delinquent Taxes	15-499	\$ 185,000.00	\$ 216,000.88	\$ 213,844.33
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	\$ 1,256,769.28	\$ 1,366,328.85	\$ 1,402,303.07
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	\$ 1,820,251.87	\$ 1,604,131.00	x x x x x x x x
b) Addition to Local District School Tax	07-191			x x x x x x x x
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	\$ 1,820,251.87	\$ 1,604,131.00	\$ 1,771,703.44
7. Total General Revenues	13-299	\$ 3,077,021.15	\$ 2,970,459.85	\$ 3,174,006.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-110						
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	\$ 13,000.00	\$ 12,672.00		\$ 12,672.00	\$ 12,671.31	\$ 0.69
Other Expenses	20-110-2	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 2,471.89	\$ 528.11
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	\$ 60,000.00	\$ 55,459.00		\$ 58,459.00	\$ 58,018.31	\$ 440.69
Other Expenses	20-120-2	\$ 24,000.00	\$ 20,000.00		\$ 24,000.00	\$ 23,766.50	\$ 233.50
Municipal Web Site		\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	\$ 850.00	\$ 5,150.00
Adminisrtator							
Salaries and Wages		\$ 13,000.00	\$ 12,750.00		\$ 12,750.00	\$ 12,750.00	\$ -
Financial Administration	20-130						
Salaries and Wages	20-130-1	\$ 70,000.00	\$ 45,237.00		\$ 52,237.00	\$ 52,486.14	
Other Expenses	20-130-2	\$ 23,945.00	\$ 22,445.00		\$ 23,945.00	\$ 22,429.22	\$ 1,515.78
Audit Services:	20-135						
Other Expenses	20-130-2	\$ 29,000.00	\$ 29,000.00		\$ 29,000.00	\$ 29,000.00	\$ -
Revenue Administration:	20-145						
Salaries and Wages	20-145-1	\$ 31,000.00	\$ 30,111.00		\$ 30,161.00	\$ 30,110.41	\$ 50.59
Other Expenses	20-145-2	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00	\$ 5,128.08	\$ 1,871.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	\$ 35,000.00	\$ 33,870.00		\$ 33,920.00	\$ 33,870.01	\$ 49.99
Other Expenses	20-150-2	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 1,449.33	\$ 550.67
Legal Services (Legal Dept.)	20-155						
Other Expenses	20-155-2	\$ 118,000.00	\$ 88,000.00		\$ 118,000.00	\$ 105,711.74	\$ 12,288.26
Mt Laurel Court Case	20-028						
Other Expenses - Legal Expenses	20-028-1	\$ 10,000.00	\$ 20,000.00		\$ 20,000.00	\$ 12,050.30	\$ 7,949.70
Engineering Services:	20-165						
Other Expenses	20-165-2	\$ 29,800.00	\$ 73,000.00		\$ 29,800.00	\$ 18,285.63	\$ 11,514.37
Historical Commission:	20-175						
Other Expenses	20-175-2	\$ 500.00	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
Municipal Land Use Law (NJSA 40:55d-1)							
Municipal Land Use Board							
Salaries and Wages		\$ 15,000.00					
Other Expenses		\$ 7,500.00					
Planning Board	21-180						
Salaries and Wages	21-180-1		\$ 7,650.00		\$ 7,650.00	\$ 3,457.09	\$ 4,192.91
Other Expenses	21-180-2		\$ 7,500.00		\$ 7,500.00	\$ 6,335.61	\$ 1,164.39
Zoning Official							
Salaries and Wages-Zoning Office	21-185-1	\$ 10,000.00	\$ 9,461.00		\$ 9,461.00	\$ 9,460.31	\$ 0.69
Other Expenses - Zoning Officer	21-185-2	\$ 500.00	\$ 500.00		\$ 500.00	\$ 306.91	\$ 193.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Board Of Adjustment	21-185						
Salaries and Wages	21-185-1		\$ 7,000.00		\$ 7,000.00	\$ 3,489.08	\$ 3,510.92
Other Expenses	21-185-2		\$ 1,500.00		\$ 2,100.00	\$ 1,750.46	\$ 349.54
Insurances (NJSA 40A4-56.3)	23-210						
General Liability	23-210-2	\$ 70,000.00	\$ 65,465.00		\$ 65,465.00	\$ 63,879.00	\$ 1,586.00
Workers Compensation	23-215-2	\$ 35,000.00	\$ 29,495.00		\$ 29,495.00	\$ 29,494.00	\$ 1.00
Employee Group Health							
Medicial Benefits	23-220-2	\$ 185,920.00	\$ 200,920.00		\$ 185,920.00	\$ 148,789.42	\$ 37,130.58
Medicial Waiver Payments	23-220-3	\$ 28,000.00	\$ 26,000.00		\$ 26,000.00	\$ 26,256.72	
PUBLIC SAFETY FUNCTIONS:							
FIRE	25-255						
Aid to Volunteer Fire Companies - Adjoining Mun	25-255-2	\$ 147,263.00	\$ 147,263.00		\$ 147,263.00	\$ 147,262.00	\$ 1.00
Fire Hydrant Service		\$ 880.00	\$ 880.00		\$ 880.00	\$ -	\$ 880.00
Contribution to First Aid Organizations:	25-260-2	\$ 100,138.00	\$ 100,138.00		\$ 100,138.00	\$ 98,533.83	\$ 1,604.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	\$ 3,800.00	\$ 3,723.00		\$ 3,723.00	\$ 3,082.55	\$ 640.45
Other Expenses	25-252-2	\$ 100.00	\$ 100.00		\$ 100.00	\$ -	\$ 100.00
Fire Prevention Officer	25-265						
Salaries and Wages	25-265-1	\$ 8,200.00	\$ 7,999.00		\$ 7,999.00	\$ 7,998.93	\$ 0.07
Other Expenses	25-265-2	\$ 100.00	\$ 100.00		\$ 100.00	\$ -	\$ 100.00
Prosecutor	25-275						
Salaries and Wages	25-275-1	\$ 7,800.00	\$ 7,616.00		\$ 9,116.00	\$ 8,981.68	\$ 134.32
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	\$ 450,000.00	\$ 428,671.00		\$ 428,671.00	\$ 394,878.11	\$ 33,792.89
Other Expenses	26-290-2	\$ 120,000.00	\$ 120,000.00		\$ 120,000.00	\$ 118,772.80	\$ 1,227.20
Snow Removal							
Other Expenses	26-300-2	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	\$ 49,297.04	\$ 702.96
Solid Waste Collection (Recycling Program):	26-305						
Salaries and Wages	26-305-1	\$ 8,500.00	\$ 8,000.00		\$ 8,000.00	\$ 5,076.16	\$ 2,923.84
Other Expenses	25-305-2	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	\$ 20,497.09	\$ 9,502.91
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	\$ 5,600.00	\$ 5,508.00		\$ 5,508.00	\$ 5,490.94	\$ 17.06
Other Expenses	26-310-2	\$ 2,550.00	\$ 1,250.00		\$ 2,550.00	\$ 2,120.69	\$ 429.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
 Enviromental Commission (RS 40:56A-1)	27-335						
Other Expenses	27-335-2	\$ 2,000.00	\$ 1,800.00		\$ 1,800.00	\$ 1,065.00	\$ 735.00
G.M. Spraying	27-335-2						
 Agriculture Commission	27-336						
Other Expenses	27-336-2	\$ 500.00	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
 Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	\$ 4,000.00	\$ 3,672.00		\$ 3,672.00	\$ 3,584.69	\$ 87.31
Other Expenses	27-330-2	\$ 10,000.00	\$ 2,000.00		\$ 7,000.00	\$ 6,250.00	\$ 750.00
 Ageing Services							
Other Expenses		\$ 500.00					
PARK AND RECREATION FUNCTIONS:							
 Celebration of Public Events	28-370						
Other Expenses	28-370-2	\$ 4,500.00	\$ 2,000.00		\$ 2,000.00	\$ 1,117.19	\$ 882.81
 Public Defender	43-495						
Salaries and Wages	43-495-1	\$ 1,460.00	\$ 1,430.00		\$ 1,430.00	\$ 1,429.00	\$ 1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity		\$ 13,500.00	\$ 13,500.00		\$ 13,500.00	\$ 12,434.09	\$ 1,065.91
Street Lighting		\$ 5,000.00	\$ 4,500.00		\$ 4,500.00	\$ 4,181.76	\$ 318.24
Telephone (except equipment acquisition)		\$ 7,300.00	\$ 7,300.00		\$ 7,300.00	\$ -	\$ 7,300.00
Diesel & Gasoline Fuel		\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 14,948.97	\$ 10,051.03
Propane		\$ 7,500.00	\$ 5,000.00		\$ 5,000.00	\$ 403.44	\$ 4,596.56
					\$ -	\$ -	\$ -
Total Operations {item 8(A)} within "CAPS"	34-199	\$ 1,958,356.00	\$ 1,899,485.00	\$ -	\$ 1,898,285.00	\$ 1,722,736.27	\$ 176,054.59
B. Contingent	35-470	\$ 10,000.00					
Total Operations including Contingent- within "CAPS"	34-201	\$ 1,968,356.00	\$ 1,899,485.00	\$ -	\$ 1,898,285.00	\$ 1,722,736.27	\$ 176,054.59
Detail:							
Salaries and Wages	34-201-1	\$ 829,360.00	\$ 765,829.00	\$ -	\$ 758,563.00	\$ 712,831.30	\$ 45,980.84
Other Expenses (Including Contingent)	34-201-2	\$ 1,138,996.00	\$ 1,133,656.00	\$ -	\$ 1,139,722.00	\$ 1,009,904.97	\$ 130,073.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
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 X X X X X X
Overexpenditure of Appropriations - 2016		\$ 1,316.74		X X X X X X		\$ -	X X X X X X X X X
Overexpenditure of Appropriation Reserves - 2015			\$ 3,867.51	X X X X X X	\$ 3,867.51	\$ 3,867.51	X X X X X X X X X
Disbursement without Appropriation - Grant Fund			\$ 4,911.93	X X X X X X	\$ 4,911.93	\$ 4,911.93	X X X X X X X X X
Deficit in Dog Fund			\$ 6,333.68	X X X X X X	\$ 6,333.68	\$ 6,333.68	X X X X X X X X X
Overexpenditure of Appropriations 2017		\$ 505.86		X X X X X X			X X X X X X X X X
				X X X X X X			X X X X X X X X X
Prior Year Bills				X X X X X X			X X X X X X X X X
FAST Alarm Minitoring		\$ 504.00		X X X X X X			X X X X X X X X X
				X X X X X X			X X X X X X X X X
NJ Department of Labor & Workforce Development		\$ 3,090.97		X X X X X X			X X X X X X X X X
				X X X X X X			X X X X X X X X X
				X X X X X X			X X X X X X X X X
				X X X X X X			X X X X X X X X X
				X X X X X X			X X X X X X X X X

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	\$ 75,000.00	\$ 69,795.00		\$ 69,795.00	\$ 69,794.00	\$ 1.00
Social Security System (O.A.S.I)	36-472	\$ 70,000.00	\$ 63,212.00		\$ 63,212.00	\$ 62,477.06	\$ 734.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	\$ 7,000.00	\$ 5,000.00		\$ 6,200.00	\$ 6,200.00	\$ -
Defined Contribution Retirement Program	36-477	\$ 2,000.00	\$ 1,500.00		\$ 1,500.00	\$ 788.37	\$ 711.63
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 159,417.57	\$ 154,620.12	\$ -	\$ 155,820.12	\$ 154,372.55	\$ 1,447.57
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	\$ 2,127,773.57	\$ 2,054,105.12	\$ -	\$ 2,054,105.12	\$ 1,877,108.82	\$ 177,502.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Township of Holland							
Share of Medicial Insurance for Court		\$ 855.56	\$ 2,637.00		\$ 2,637.00	\$ 2,637.00	\$ -
Share of Salaries for Court		\$ 5,400.00			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Frenchtown Borough					\$ -	\$ -	\$ -
Share of Medicial Insurance for Court		\$ 6,464.21	\$ 14,861.00		\$ 14,861.00	\$ 14,861.00	\$ -
Share of Salaries for Court		\$ 40,800.00			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Joint Municipal Court					\$ -	\$ -	\$ -
Salaries and Wages		\$ 30,000.00	\$ 28,050.00	\$ 17,500.00	\$ 45,550.00	\$ 40,935.01	\$ 4,614.99
Other Expenses		\$ 17,186.43	\$ 15,300.00		\$ 15,300.00	\$ 6,366.67	\$ 8,933.33
					\$ -	\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
Total Shared Service Agreements	42-999	\$ 100,706.20	\$ 60,848.00	\$ 17,500.00	\$ 78,348.00	\$ 64,799.68	\$ 13,548.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Clean Communities Grant							
Other Expenses			\$ 18,104.29		\$ 18,104.29	\$ 18,104.29	\$ -
Recycling Grant							
Other Expenses			\$ 2,181.08		\$ 2,181.08	\$ 2,181.08	\$ -
Municipal Alliance Grant							
2016-2017			\$ 25,971.25		\$ 25,971.25	\$ 25,971.25	\$ -
2017-2018			\$ 25,971.25		\$ 25,971.25	\$ 25,971.25	\$ -
Municipal Alliance Grant - Matching Funds			\$ 5,194.25		\$ 5,194.25	\$ -	
State of New Jersey Radon Testing Grant		\$ 2,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	\$ 2,000.00	\$ 77,422.12	\$ -	\$ 77,422.12	\$ 72,227.87	\$ -
Total Operations - Excluded from "CAPS"	34-305	\$ 102,706.20	\$ 138,270.12	\$ 17,500.00	\$ 155,770.12	\$ 137,027.55	\$ 13,548.32
Detail:							
Salaries & Wages	34-305-1	\$ 72,600.00	\$ 28,500.00	\$ 17,500.00	\$ 46,000.00	\$ 41,385.01	\$ 4,614.99
Other Expenses	34-305-2	\$ 26,506.20	\$ 109,770.12		\$ 109,770.12	\$ 95,642.54	\$ 8,933.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	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 x
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	\$ 204,800.00	\$ 203,550.00		\$ 203,550.00	\$ 203,550.00	x x x x x x
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$ 42,000.00	\$ 18,500.00		\$ 18,500.00	\$ 18,500.00	x x x x x x
Interest on Bonds	45-930	\$ 79,214.88	\$ 83,285.88		\$ 83,285.88	\$ 83,285.85	x x x x x x
Interest on Notes	45-935	\$ 32,831.67	\$ 28,944.88		\$ 28,944.88	\$ 28,944.37	x x x x x x
Green Trust Loan Program:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x x x	x x x x x x
Loan Repayments for Principal and Interest	45-940						x x x x x x
							x x x x x x
							x x x x x x
							x x x x x x
							x x x x x x
							x x x x x x
Capital Lease Obligations	45-941						x x x x x x
							x x x x x x
							x x x x x x
							x x x x x x
							x x x x x x
							x x x x x x
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 358,846.55	\$ 334,280.76	\$ -	\$ 334,280.76	\$ 334,280.22	x x x x x x

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated			Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	\$ 17,500.00		X X X X X X			X X X X X X	X
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-5b)	46-875		\$ 13,150.00	X X X X X X	\$ 13,150.00	\$ 13,150.00	X X X X X X	X
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-5b.1 & 40A:4-5b.13)	46-871			X X X X X X			X X X X X X	X
				X X X X X X			X X X X X X	X
				X X X X X X			X X X X X X	X
				X X X X X X			X X X X X X	X
				X X X X X X			X X X X X X	X
				X X X X X X			X X X X X X	X
				X X X X X X			X X X X X X	X
				X X X X X X			X X X X X X	X
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	\$ 17,500.00	\$ 13,150.00	X X X X X X	\$ 13,150.00	\$ 13,150.00	X X X X X X	X
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						X X X X X X	X
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			X X X X X X			X X X X X X	X
				X X X X X X			X X X X X X	X
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			X X X X X X			X X X X X X	X
				X X X X X X			X X X X X X	X
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	\$ 529,052.75	\$ 535,700.88	\$ 17,500.00	\$ 553,200.88	\$ 534,457.77	\$ 13,548.32	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						X X X X X X
Payment of Bond Anticipation Notes	48-925						X X X X X X
Interest on Bonds	48-930						X X X X X X
Interest on Notes	48-935						X X X X X X
							X X X X X X
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	\$ -	\$ -	\$ -	\$ -	\$ -	X X X X X X
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	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	X X X X X X
Emergency Authorizations - Schools	29-406			X X X X X X			X X X X X X
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						X X X X X X
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	\$ -	\$ -	\$ -	\$ -	\$ -	X X X X X X
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	\$ -	\$ -	\$ -	\$ -	\$ -	X X X X X X
(O) Total General Appropriations - Excluded from "CAPS"	34-399	\$ 529,052.75	\$ 535,700.88	\$ 17,500.00	\$ 553,200.88	\$ 534,457.77	\$ 13,548.32
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	\$ 2,656,826.32	\$ 2,589,806.00	\$ 17,500.00	\$ 2,607,306.00	\$ 2,411,566.59	\$ 191,050.48
(M) Reserve for Uncollected Taxes	50-899	\$ 420,194.83	\$ 380,654.00	X X X X X X	\$ 380,654.00	\$ 380,654.00	X X X X X X
9. Total General Appropriations	34-499	\$ 3,077,021.15	\$ 2,970,460.00	\$ 17,500.00	\$ 2,987,960.00	\$ 2,792,220.59	\$ 191,050.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 2,127,773.57	\$ 2,054,105.12	\$ -	\$ 2,054,105.12	\$ 1,877,108.82	\$ 177,502.16	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniform Construction Code	22-999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shared Service Agreements	42-999	\$ 100,706.20	\$ 60,848.00	\$ 17,500.00	\$ 78,348.00	\$ 64,799.68	\$ 13,548.32	
Additional Appropriations Offset by Revs.	34-303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public & Private Progs Offset by Revs.	40-999	\$ 2,000.00	\$ 77,422.12	\$ -	\$ 77,422.12	\$ 72,227.87	\$ -	
Total Operations- Excluded from "CAPS"	34-305	\$ 102,706.20	\$ 138,270.12	\$ 17,500.00	\$ 155,770.12	\$ 137,027.55	\$ 13,548.32	
(C) Capital Improvements	44-999	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	
(D) Municipal Debt Service	45-999	\$ 358,846.55	\$ 334,280.76	\$ -	\$ 334,280.76	\$ 334,280.22	XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	\$ 17,500.00	\$ 13,150.00	XXXXXXXXXXXXXXXXXX	\$ 13,150.00	\$ 13,150.00	XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480	\$ -	\$ -		\$ -	\$ -		
(G) Cash Deficit	46-885	\$ -	\$ -	XXXXXXXXXXXXXXXXXX	\$ -	\$ -	XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405	\$ -	\$ -	XXXXXXXXXXXXXXXXXX	\$ -	\$ -	XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	\$ 420,194.83	\$ 380,654.00	XXXXXXXXXXXXXXXXXX	\$ 380,654.00	\$ 380,654.00	XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	\$ 3,077,021.15	\$ 2,970,460.00	\$ 17,500.00	\$ 2,987,960.00	\$ 2,792,220.59	\$ 191,050.48	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2018 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;

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 (NJSA 40A-62.1; Snow 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, 2017

ASSETS		
Cash and Investments	1110100	\$ 5,529,184
Due from State of N.J.(c20,P.L. 1971)	1111000	\$ 5,140
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	\$ 206,544
Tax Title Liens Receivable	1110400	\$ 26,084
Property Acquired by Tax Title Lien Liquidation	1110500	\$ 51,200
Other Receivables	1110600	
Deferred Charges Required to be in 2018 Budget	1110700	\$ 19,323
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	\$ 5,837,475
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$ 3,886,547
Reserves for Receivables	2110200	\$ 286,005
Surplus	2110300	\$ 1,667,100
Total Liabilities, Reserves and Surplus		\$ 5,839,651

School Tax Levy Unpaid	2220110	\$ 5,975,020
Less School Tax Deferred	2220200	\$ 3,500,000
*Balance Included in Above "Cash Liabilities"	2220300	\$ 2,475,020

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	\$ 1,654,989.00	\$ 1,715,761.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2017 %, 2016 %)	2310200	\$ 18,204,949.79	\$ 18,122,149.00
Delinquent Taxes	2310300	\$ 213,844.33	\$ 236,320.00
Other Revenues and Additions to Income	2310400	\$ 1,007,994.24	\$ 796,254.00
Total Funds	2310500	\$ 21,081,777.36	\$ 20,870,484.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	\$ 2,602,617.07	\$ 2,356,920.00
School Taxes (Including Local and Regional)	2310700	\$ 13,588,928.00	\$ 13,582,737.00
County Taxes(Including Added Tax Amounts)	2310800	\$ 2,906,575.99	\$ 2,890,992.00
Special District Taxes	2310900	\$ 286,985.48	\$ 286,852.00
Other Expenditures and Deductions from Income	2311000	\$ 15,778.00	\$ 103,884.00
Total Expenditures and Tax Requirements	2311100	\$ 19,400,884.54	\$ 19,221,385.00
Less: Expenditures to be Raised by Future Taxes	2311200		\$ 5,890.00
Total Adjusted Expenditures and Tax Requirements	2311300	\$ 19,400,884.54	\$ 19,215,495.00
Surplus Balance - December 31st	2311400	\$ 1,680,892.82	\$ 1,654,989.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$ 1,667,099.88
Current Surplus Anticipated in 2018 Budget	2311600	\$ 500,000.00
Surplus Balance Remaining	2311700	\$ 1,167,099.88

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

2018

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 years 2018 through 2020.

The projects and estimated costs as presented are subject to change when more detailed specifications are developed

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit Township of Alexandria

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Program	2018-1	512,500				312,500	200,000		
						312,500			
Park Improvements	2018-2	12,500					12,500		
Fire Equipment	2018-3	37,500				37,500			
TOTAL - ALL PROJECTS	33-199	562,500	0	0	0	662,500	212,500	0	0

3 YEAR CAPITAL PROGRAM - 2018 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Alexandria

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Road Improvement Projects	1	724,820	on going	512,500						212,320
Public Works Equipment	2	165,000	on going							165,000
Repairs to Municipal garage	3	50,216	on going							50,216
Park Improvements	4	50,000	on going	12,500						37,500
Fire Equipment	5	37,500	on going	37,500						
TOTAL - ALL PROJECTS	33-299	1,027,536		562,500	0	0	0	0	0	465,036

____ YEAR CAPITAL PROGRAM - 2018 to _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Projects		724,820	200,000	524,820	324,820		200,000				
Public Works Equipment		165,000		165,000	165,000						
Repairs to Municipal garage		50,216		50,216	50,216						
Park Improvements		50,000	12,500	37,500	37,500		12,500				
Fire Equipment		37,500	37,500								
TOTAL - ALL PROJECTS	33-399	1,027,536	250,000	777,536	577,536	0	212,500	0	0	0	0

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

2018

RESOLUTION

Be it Resolved by the _____ Township Committee _____ of the _____ Township _____
of Alexandria, County of Hunterdon that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 1,820,251.87 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 286,445.52 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { *Mayor Michelle Garay*
Comm. R. Christian Pleh
Comm. Jim Kiernan

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	571,769.28
Receipts from Delinquent Taxes	15-499	\$	185,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,820,251.87
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added to the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	3,077,021.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,968,356.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 159,417.57
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 102,706.20
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 358,846.55
(e) Deferred Charges - Municipal	46-999	\$ 17,500.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 420,194.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,077,021.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of June , 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13Th day of June, 2018 _____, Clerk

signature

LOCAL UNIT Township of Alexandria MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated			Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017					for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	\$ 286,445.52	\$ 286,564.31	\$ 286,985.48	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1	\$ 50,000.00	\$ 50,000.00	\$ 45,261.05	\$ 4,738.95	
Interest Income	54-113			\$ 11,674.73	Other Expenses	54-385-2	\$ 15,000.00	\$ 15,000.00	\$ 9,052.30	\$ 5,947.70	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1					
					Other Expenses	54-375-2					
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for Recreation and Conservation:	54-915-2					
Total Trust Fund Revenues:	54-299	\$ 286,445.52	\$ 286,564.31	\$ 298,660.21	Acquisition of Farmland	54-916-2	\$ 10,000.00	\$ 10,000.00	\$ 1,374.61	\$ 8,625.39	
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2					
Year Referendum Passed/Implemented:				Various	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	
Rate Assessed:				\$ 0.04	Payment of Bond Principal	54-920-2	\$ 105,200.00	\$ 106,450.00	\$ 106,450.00	xxxxxxx	
Total Tax Collected to date				\$ 3,209,512.88	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
Total Expended to date:				\$ 3,491,577.70	Interest on Bonds	54-930-2	\$ 37,885.13	\$ 40,014.15	\$ 40,014.15	xxxxxxx	
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx	
Recreation land preserved in 2017:					Reserve for Future Use	54-950-2	\$ 68,360.39	\$ 65,100.16		\$ 65,100.16	
Farmland preserved in 2017:				\$ 98,158.15	Total Trust Fund Appropriations:	54-499	\$ 286,445.52	\$ 286,564.31	\$ 202,152.11	\$ 84,412.20	

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

Contracting Unit: Township of Alexandria

Year Ending: December 31, 217

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

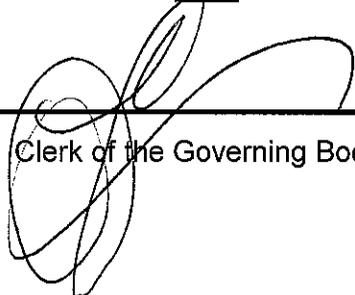
3

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.

6/13/2018
Date


Clerk of the Governing Body