

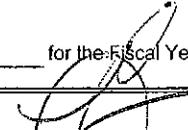
2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ALEXANDRIA, County of HUNTERDON for the Fiscal Year 2020.

It is hereby certified that 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

27 day of May, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27 day of May, 2020



Clerk
242 Little York Mt. Pleasant Road

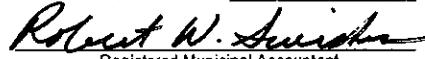
Address
Milford, New Jersey 08848

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 27 day of May, 2020



Registered Municipal Accountant
308 East Broad Street

Address

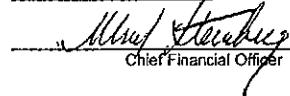
Westfield, New Jersey 07090

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.A. 40A:4-1 et seq.

Certified by me, this 27 day of May, 2020



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2020

By: _____

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ALEXANDRIA, County of HUNTERDON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of June 4, 2020

The Governing Body of the TOWNSHIP of ALEXANDRIA does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(Insert last name)

Ayes: Plonka, Korman, Pflieger

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ALEXANDRIA, County of HUNTERDON, on May 27, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Alexandria, on June 24, 2020 at 6 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			2,231,162.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,078,594.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,309,756.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.67%	Percent of Tax Collections	450,000.00
			Building Aid Allowance 2020 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)			3,759,756.78
			for Schools-State Aid 2019 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,692,272.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,067,484.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,769,738.59	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,769,738.59	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,436,568.86	-	-	-	-	-	-
Reserved	333,048.30	-	-	-	-	-	-
Unexpended Balances Canceled	121.43	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,769,738.59	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	4,769,739.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,234,952.03
Subtotal	4,769,739.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	2,627.71
Total Uniform Construction Code		2018 Cap Bank	20,541.05
Total Interlocal Service Agreement	102,850.00	2019 Cap Bank	27,420.31
Total Additional Appropriations			
Total Capital Improvements	300,000.00		
Total Debt Service	1,742,114.00		
Transferred to Board of Education	-	Total Additions	50,589.07
Type I School Debt			
Total Public & Private Programs	22,424.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,285,541.10
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	21,804.41
Reserve for Uncollected Taxes	421,910.00		
Total Exceptions	2,589,298.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,307,345.51
Amount on Which CAP is Applied	2,180,441.00		
<u>2.5% CAP</u>	54,511.03		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,234,952.03		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 195,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 26,200.00

168,800.00

Budgeted Group Insurance - Inside CAP 220,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 220,000.00

Instead of receiving Health Benefits, 2 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 24,414.13

The Township of Alexandria, like the rest of the world, has faced unprecedented times recently due to COVID-19 virus. The preparation of the 2020 Municipal Budget had many considerations with unknown effects on the different revenue streams as well as potential effects on tax collection itself. The Township Committee had to consider the impact of various forces ranging from the reduction in school state aid by the Murphy Administration to the financial issues that many of the Township residents might be facing on a personal level with the ongoing economic impact of COVID-19. Ultimately, the Township Committee decided it best given the circumstances, to use additional surplus in order to provide for no municipal tax increase for the 2020 budget year. The Township of Alexandria ended 2019 in a solid financial position regenerating the surplus used in last years' budget. Hopefully, the results of operation for 2020 will also be strong and continue to sustain the firm financial position of the Township while providing the services for the health and welfare of our community.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,067,491.49
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,067,491.49</u>
Plus 2% CAP Increase	<u>41,349.83</u>
ADJUSTED TAX LEVY	<u>2,108,841.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,108,841.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,108,841.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	2,909.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	10,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>12,909.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	121.00

ADJUSTED TAX LEVY

2,121,629.32

Additions:

New Ratables - Increase for new construction	912,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.288</u>
New Ratable Adjustment to Levy	2,627.71
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,124,257.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,067,484.30

OVER OR (UNDER) 2% LEVY CAP

(56,772.73)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	1,604,131
Amount to be Raised by Taxation for Municipal Purpose	<u>1,604,131</u>
Available for Banking (CY 2020)	
Amount Used in 2020	<u> </u>
Balance to Expire	<u><u> </u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	1,820,252
Amount to be Raised by Taxation for Municipal Purpose	<u>1,820,252</u>
Available for Banking (CY 2020 - CY 2021)	-
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021)	<u><u> </u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	3,398,395
Amount to be Raised by Taxation for Municipal Purpose	<u>2,067,491</u>
Available for Banking (CY 2020 - CY 2022)	1,330,904
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,330,904</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	2,124,257
Amount to be Raised by Taxation for Municipal Purpose	<u>2,067,484</u>
Available for Banking (CY 2021 - CY 2023)	56,773
Total Levy CAP Bank	<u><u>1,387,677</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	577,563.00	1,850,000.00	1,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	577,563.00	1,850,000.00	1,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	12,000.00	12,000.00	13,213.35
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	42,479.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	53,000.00	53,000.00	61,692.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	95,125.00	95,000.00	116,669.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,125.00	95,000.00	116,669.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	54,750.00	52,100.00	12,341.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling / Tonnage grant			10.00	10.00
NJ DOT - Schaff Road - Section 1	10-688	185,000.00		-
NJ DOT - Schaff Road - Section 2	10-689	170,000.00		-
DWI Grant				-
Hunterdon County Prosecutors Municipal Forfeiture Program				-
Fango Donation - Park				-
Agri - Tourism Grant	10-687	11,250.00		-
				-
Recycling grant			5,099.02	5,099.02
Clean Communities	10-686	19,350.98	17,251.05	17,251.05
SIF Risk Control Grant				-
National Highway Traffic Grant				-
DUI Grant				-
Body Armor Grant				-
Hunterdon County Economic Development Grant				-
Alcohol Education			64.34	64.34
DEP - Recycling Enhancement Grant	10-570	4,168.80		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	389,769.78	22,424.41	22,424.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	30,658.70	138,103.69	138,103.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	577,563.00	1,850,000.00	1,850,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	53,000.00	53,000.00	61,692.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	327,406.00	321,619.00	321,619.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,125.00	95,000.00	116,669.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	54,750.00	52,100.00	12,341.61
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 and Private Revenues	10-001	389,769.78	22,424.41	22,424.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	30,658.70	138,103.69	138,103.69
Total Miscellaneous Revenues	13-099	950,709.48	682,247.10	672,850.21
4. Receipts from Delinquent Taxes	15-499	164,000.00	170,000.00	164,824.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,692,272.48	2,702,247.10	2,687,674.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,067,484.30	2,067,491.49	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,067,484.30	2,067,491.49	2,321,476.00
7. Total General Revenues	13-299	3,759,756.78	4,769,738.59	5,009,150.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Mayor / Council						-	-	
Salaries & Wages	20-100	1	13,515.00	13,260.00		13,260.00	13,054.32	205.68
Other Expenses	20-100	2	3,000.00	3,000.00		3,000.00	1,605.00	1,395.00
						-	-	
Township Clerk						-	-	
Salaries & Wages	20-120	1	105,000.00	85,000.00		105,000.00	102,130.50	2,869.50
Other Expenses	20-120	2	26,000.00	29,500.00		36,000.00	35,811.98	188.02
Municipal Web Site / Information Technology	20-120	2	10,000.00	6,000.00		6,000.00	3,085.42	2,914.58
						-	-	
Administration						-	-	
Salaries & Wages	20-100	1	13,550.00	13,260.00		13,260.00	13,260.00	-
						-	-	
Financial Administration:						-	-	
Salaries & Wages	20-130	1	73,000.00	71,400.00		71,400.00	64,432.02	6,967.98
Other Expenses	20-130	2	19,000.00	27,000.00		24,500.00	9,547.49	14,952.51
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	24,000.00	6,000.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment						-		-
Salaries & Wages	20-150	1	35,500.00	35,700.00		35,700.00	34,425.12	1,274.88
Other Expenses	20-150	2	2,000.00	2,000.00		2,000.00	1,723.70	276.30
						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	30,500.00	30,500.00		30,500.00	27,337.44	3,162.56
Other Expenses	20-145	2	14,000.00	12,000.00		12,000.00	9,508.28	2,491.72
						-		-
Legal Services						-		-
Other Expenses	20-155	2	130,000.00	118,000.00		123,000.00	116,225.22	6,774.78
						-		-
COAH						-		-
Other Expenses	20-155	2	5,000.00	5,000.00		5,000.00	4,314.99	685.01
						-		-
Municipal Prosecutors Office						-		-
Salaries & Wages	25-275	1	8,050.00	8,000.00		8,000.00	7,845.56	154.44
						-		-
Postage	31-460	2	7,000.00			-		-
						-		-
Copier	31-455	2	5,000.00			-		-

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

Contracting Unit: TOWNSHIP OF ALEXANDRIA

Year Ending: December 31, 2019

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.

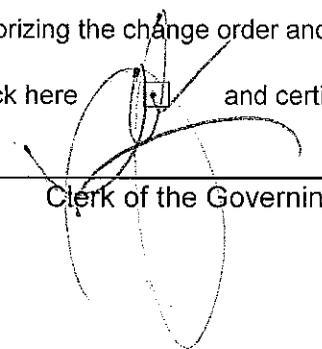
3.

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.

May 27, 2020
Date


Clerk of the Governing Body

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services						-		-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	9,807.00	25,193.00
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
Land Use Board						-		-
Salaries & Wages	21-184	1	15,000.00	15,000.00		15,000.00	7,572.74	7,427.26
Other Expenses	21-184	2	7,500.00	7,500.00		7,500.00	5,463.35	2,036.65
						-		-
Insurance						-		-
General Liability	23-210	2	65,000.00	70,000.00		63,750.00	62,945.00	805.00
Workers Compensation	23-215	2	30,000.00	35,000.00		29,500.00	28,561.00	939.00
Employee Group Health	23-220	2	220,000.00	218,000.00		211,900.00	159,568.17	52,331.83
Medical Waiver Payments	23-222	2	28,000.00	28,000.00		28,000.00	23,604.96	4,395.04
						-		-
Historic Commission								-
Salaries & Wages		1	-	-		-		-
Other Expenses	20-175	2	500.00	500.00		500.00	336.00	164.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Official						-		-
Salaries & Wages	21-184	1	10,500.00	10,200.00		10,200.00	9,745.92	454.08
Other Expenses	21-184	2	550.00	500.00		500.00	450.96	49.04
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	152,000.00	147,500.00		147,500.00	112,338.47	35,161.53
						-		-
Aid to Volunteer First Aid Companies						-		-
Other Expenses	25-260	2	103,000.00	100,000.00		100,000.00	92,530.56	7,469.44
						-		-
Fire Hydrant Services						-		-
Other Expenses	25-265	2	880.00	880.00		880.00		880.00
						-		-
Emergency Management						-		-
Salaries & Wages	25-252	1	3,800.00	3,800.00		3,800.00	3,175.68	624.32
Other Expenses	25-252	2	100.00	100.00		100.00		100.00
						-		-
Fire Prevention						-		-
Salaries & Wages	25-265	1	8,500.00	8,200.00		8,300.00	8,240.64	59.36
Other Expenses	25-265	2	1,000.00	100.00		1,100.00	257.00	843.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Streets & Roads Maintenance						-		-
Salaries & Wages	26-290	1	400,000.00	420,000.00		400,000.00	364,591.15	35,408.85
Other Expenses	26-290	2	125,000.00	120,000.00		120,000.00	114,100.32	5,899.68
						-		-
Snow Removal						-		-
Other Expenses	26-300	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Solid Waste Collection / Recycling						-		-
Salaries & Wages	26-305	1	8,700.00	8,700.00		8,700.00	7,369.53	1,330.47
Other Expenses	26-305	2	30,000.00	30,000.00		30,000.00	27,382.68	2,617.32
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	6,000.00	5,750.00		6,000.00	5,892.50	107.50
Other Expenses	26-310	2	20,500.00	5,000.00		7,500.00	6,501.00	999.00
						-		-
Environmental Commission						-		-
Salaries & Wages	27-335	1	2,000.00	2,000.00		2,000.00	1,429.00	571.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Agricultural Commission								
Other Expenses	27-331	2	500.00	500.00		- 500.00		- 500.00
Board of Health								
Salaries & Wages	27-330	1	4,100.00	4,000.00		-		-
Other Expenses	27-330	2	4,000.00	5,000.00		4,000.00 5,000.00	3,658.56 1,674.20	341.44 3,325.80
Aging Services								
Other Expenses	27-332	2	1,000.00	1,000.00		- 1,000.00		- 567.01
Public Defender								
Salaries & Wages	43-495	1	1,700.00	1,500.00		- 1,500.00		- 27.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	95,000.00	93,000.00		93,000.00	88,262.39	4,737.61
Other Expenses	22-195	2	20,000.00	22,000.00		22,000.00	8,467.55	13,532.45
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	8,000.00	4,500.00		8,000.00	6,530.08	1,469.92
						-		-
Electricity	31-435	2	13,500.00	13,500.00		13,500.00	10,405.30	3,094.70
Street Lighting	31-460	2	6,500.00	6,500.00		6,500.00	5,335.43	1,164.57
Telephone	31-440	2	7,300.00	7,300.00		7,300.00	2,772.97	4,527.03
Water		2				-		-
Fuel Oil	31-447	2	25,000.00	25,000.00		25,000.00	16,179.41	8,820.59
Propane	31-447	2	7,500.00	7,500.00		7,500.00	1,255.60	6,244.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,047,745.00	2,002,650.00	-	2,001,150.00	1,716,617.55	284,532.45
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	2,422.28	7,577.72
Total Operations Including Contingent - within "CAPS"	34-201		2,057,745.00	2,012,650.00	-	2,011,150.00	1,719,039.83	292,110.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	834,415.00	829,270.00	-	829,620.00	763,895.47	65,724.53
Other Expenses (Including Contingent)	34-201	2	1,223,330.00	1,183,380.00	-	1,181,530.00	955,144.36	226,385.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	85,417.00	80,890.00		80,890.00	80,890.00	-
Social Security System (O.A.S.I.)	36-472	72,500.00	71,400.00		71,400.00	60,654.81	10,745.19
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	7,000.00	7,000.00		7,000.00	4,171.02	2,828.98
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,500.00	8,500.00		8,500.00	2,876.02	5,623.98
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	173,417.00	167,790.00	-	167,790.00	148,591.85	19,198.15
(F) Judgments	37-480				-		XXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	2,231,162.00	2,180,440.00	-	2,178,940.00	1,867,631.68	311,308.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Court:						-		-
Township of Holland:						-		-
Share of Medical Insurance	42-108	2	1,824.00	1,000.00		1,000.00		1,000.00
Share of Salaries	42-108	1	11,316.00	5,525.00		5,525.00	3,728.80	1,796.20
						-		-
Frenchtown Borough						-		-
Share of Medical Insurance	42-108	2	5,776.00	6,600.00		6,600.00		6,600.00
Share of Salaries	42-108	1	35,834.00	41,625.00		41,625.00	41,625.00	-
						-		-
Joint Municipal Court						-		-
Salaries & Wages	42-108	1	30,600.00	30,600.00		32,100.00	24,606.22	7,493.78
Other Expenses	42-108	2	17,500.00	17,500.00		17,500.00	12,650.00	4,850.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	102,850.00	102,850.00	-	104,350.00	82,610.02	21,739.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,125.00			-	-	-
Agri - Tourism Grant	40-687	2	11,250.00			-	-	-
Recycling / Tonnage Grant	41-569	2		5,109.02		5,109.02	5,109.02	-
Clean Communities Grant	40-686	2	19,350.98	17,251.05		17,251.05	17,251.05	-
Alcohol Education Grant	41-501	2		64.34		64.34	64.34	-
NJ DOT - Schaaf Road Part 1	40-688	2	185,000.00			-	-	-
NJ DOT - Schaaf Road Part 2	40-689	2	170,000.00			-	-	-
DEP - Recycling Enhancement Grant	40-570	2	4,168.80			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		390,894.78	22,424.41	-	22,424.41	22,424.41	-
Total Operations - Excluded from "CAPS"	34-305		493,744.78	125,274.41	-	126,774.41	105,034.43	21,739.98
Detail:								
Salaries & Wages	34-305	1	77,750.00	77,750.00	-	79,250.00	69,960.02	9,289.98
Other Expenses	34-305	2	415,994.78	47,524.41	-	47,524.41	35,074.41	12,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		310,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,078,594.78	2,167,388.41	-	2,168,888.41	2,147,027.00	21,739.98
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,309,756.78	4,347,828.41	-	4,347,828.41	4,014,658.68	333,048.30
(M) Reserve for Uncollected Taxes	50-899		450,000.00	421,910.18	XXXXXXXXXX	421,910.18	421,910.18	XXXXXXXXXX
9. Total General Appropriations	34-499		3,759,756.78	4,769,738.59	-	4,769,738.59	4,436,568.86	333,048.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,231,162.00	2,180,440.00	-	2,178,940.00	1,867,631.68	311,308.32
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	102,850.00	102,850.00	-	104,350.00	82,610.02	21,739.98
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	390,894.78	22,424.41	-	22,424.41	22,424.41	-
Total Operations Excluded from "CAPS"	34-305	493,744.78	125,274.41	-	126,774.41	105,034.43	21,739.98
(C) Capital Improvements	44-999	310,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	274,850.00	1,742,114.00	-	1,742,114.00	1,741,992.57	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	450,000.00	421,910.18	XXXXXXXXXX	421,910.18	421,910.18	XXXXXXXXXX
Total General Appropriations	34-499	3,759,756.78	4,769,738.59	-	4,769,738.59	4,436,568.86	333,048.30

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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:

Developer 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,869,277.88
Due from State of N.J.(c. 20, P.L. 1961)	1111000	(500.00)
Federal and State Grants Receivable	1110200	16,006.82
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	204,288.60
Tax Title Lien Receivable	1110400	39,492.50
Property Acquired by Tax Title Lien Liquidation	1110500	51,200.00
Other Receivables	1110600	57,236.63
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,237,002.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,346,357.44
Reserves for Receivables	2110200	352,247.73
Surplus	2110300	1,538,397.26
Total Liabilities, Reserves and Surplus	XXXXXX	4,237,002.43

School Tax Levy Unpaid	2220170	1,734,758.58
Less: School Tax Deferred	2220200	4,500,000.00
*Balance Included in Above "Cash Liabilities"	2220300	(2,765,241.42)

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,752,303.74	2,426,795.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	18,715,650.99	18,260,622.85
Delinquent Taxes	2310300	171,192.25	195,677.18
Other Revenues and Additions to Income	2310400	1,332,416.04	1,293,330.92
Total Funds	2310500	22,971,563.02	22,176,426.49
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,769,738.59	3,099,521.15
School Taxes (Including Local and Regional)	2310700	13,719,755.00	13,400,533.00
County Taxes (Including Added Tax Amounts)	2310800	2,943,672.17	2,924,068.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	21,433,165.76	19,424,122.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	21,433,165.76	19,424,122.75
Surplus Balance - December 31st	2311400	1,538,397.26	2,752,303.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,538,397.26
Current Surplus Anticipated in 2020 Budget	2311600	577,563.00
Surplus Balance Remaining	2311700	960,834.26

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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.

**TOWNSHIP OF ALEXANDRIA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		XXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 2,057,745.00
(g) Cash Deficit		34-209	\$ 173,417.00
Excluded from "CAPS"		46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 493,744.78
(d) Municipal Debt Service		44-999	\$ 310,000.00
(e) Deferred Charges - Municipal		45-999	\$ 274,850.00
(f) Judgments		46-999	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		37-480	\$ -
(g) Cash Deficit		29-405	\$ -
(k) For Local District School Purposes		46-885	\$ -
(m) Reserve for Uncollected Taxes		29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		50-899	\$ 450,000.00
Total Appropriations		07-195	
		34-499	\$ 3,759,756.78

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 8th day of July, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of July, 2020,

Sheet 42

Signature

, Clerk

Alexander
Alexander
 alex@alexandria.nj.gov

