

2021 MUNICIPAL BUDGET

Municipal Budget of the Township of Alexandria Township, County of Hunterdon for the Fiscal Year 2021.

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 14th day of April, 2021 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 14th day of April, 2021

Michele Bobrowski
Clerk
Michele Bobrowski
Address
242 Little York-Mt. Pleasant Rd
Address
908-997-7071
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 14th day of April, 2021

Rakut Swidler
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 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 14th day of April, 2021

Edward P. Reis
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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ALEXANDRIA, County of HUNTERDON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 21, 2021

The Governing Body of the TOWNSHIP of ALEXANDRIA does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Plumber
Kierman
Pferfferle

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 April 14, 2021.

A Hearing on the Budget and Tax Resolution will be held at Phone 1-978-990-5000 Access Code 333891, on May 12, 2021 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,337,953.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	622,479.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	622,479.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.05% Percent of Tax Collections	380,000.00
Building Aid Allowance 2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	3,340,432.81
for Schools-State Aid 2020 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,272,948.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(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 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,759,756.78	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	173,500.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,933,256.78	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,500,958.79	-	-	-	-	-	-
Reserved	432,280.61	-	-	-	-	-	-
Unexpended Balances Canceled	17.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,933,256.78	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	3,759,757.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,253,473.62
Subtotal	3,759,757.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	5,983.38
Total Uniform Construction Code		2019 Cap Bank	27,420.31
Total Interlocal Service Agreement	102,850.00	2020 Cap Bank	28,221.11
Total Additional Appropriations	390,895.00		
Total Capital Improvements	310,000.00		
Total Debt Service	274,850.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	61,624.80
Total Public & Private Programs			
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	2,315,098.42
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate.	
Reserve for Uncollected Taxes	450,000.00	Amount of Increase allowable. 2.5%	55,779.05
Total Exceptions	1,528,595.00		
Amount on Which CAP is Applied	2,231,162.00		
<u>1.0% CAP</u>	22,311.62	Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%	2,370,877.47
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,253,473.62		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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.)

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	2,067,484.30
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>2,067,484.30</u>
Plus 2% CAP Increase	<u>41,349.69</u>
ADJUSTED TAX LEVY	<u>2,108,833.99</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,108,833.99</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,108,833.99
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	917.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>15,917.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	17.00
ADJUSTED TAX LEVY	<u>2,124,733.99</u>
Additions:	
New Ratables - Increase for new construction	2,084,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.287</u>
New Ratable Adjustment to Levy	5,983.38
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>2,130,717.36</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>2,067,484.30</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(63,233.06)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	_____
Amount Used in 2021	_____
Balance to Expire	<u> -</u>

2019

Maximum Allowable Amount to be Raised by Taxation	27,420
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	_____
Amount Used in 2021	_____
Balance to Carry Forward (CY 2022)	<u> 27,420</u>

2020

Maximum Allowable Amount to be Raised by Taxation	56,772
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	_____
Amount Used in 2021	_____
Balance to Carry Forward (CY 2022 - CY2023)	<u> 28,551</u>

2021

Maximum Allowable Amount to be Raised by Taxation	2,130,717
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	_____
	63,233

Total Levy CAP Bank	<u> 119,204</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	600,491.00	580,213.00	580,213.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,491.00	580,213.00	580,213.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,400.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110		12,000.00	7,553.32
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	35,000.00	52,345.05
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
		2021	2020	Cash in 2020
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	72,000.00	95,125.00	72,618.00
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	72,000.00	95,125.00	72,618.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	52,100.00	79,342.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
DEP - Recycling Enhancement Grant	10-570	3,213.30	4,168.80	4,168.80
NJDOT - Schaff Road -Section 1	10-688		185,000.00	185,000.00
NJDOT - Schaff Road - Section 2	10-688		170,000.00	170,000.00
NJDOT - Schaff Road - Section 3	10-688		173,500.00	173,500.00
Agri - Tourism Grant	10-687		11,250.00	11,250.00
				-
Clean Community	10-686	17,445.75	19,350.98	19,350.98
				-
Alcohol Education and Rehabilitation Fund	10-501	166.71		-
				-
Highland Grant		1,354.05		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	22,179.81	563,269.78	563,269.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	30,658.70	30,658.70	30,658.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,491.00	580,213.00	580,213.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	46,000.00	53,000.00	66,298.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	321,619.00	327,406.00	321,619.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	72,000.00	95,125.00	72,618.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	52,100.00	79,342.24
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,179.81	563,269.78	563,269.78
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	30,658.70	30,658.70
Total Miscellaneous Revenues	13-099	492,457.51	1,121,559.48	1,133,806.09
4. Receipts from Delinquent Taxes	15-499	180,000.00	164,000.00	200,422.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,272,948.51	1,865,772.48	1,914,441.99
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	2,067,484.30	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	2,067,484.30	2,276,463.92
7. Total General Revenues	13-299	3,340,432.81	3,933,256.78	4,190,905.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Mayor / Council						-		-
Salaries & Wages	20-110	1	13,600.00	13,515.00		13,515.00	10,254.14	3,260.86
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	1,955.40	1,044.60
						-		-
Administration						-		-
Salaries & Wages	20-110	1	14,000.00	13,550.00		13,550.00	13,550.00	-
						-		-
Township Clerk						-		-
Salaries & Wages	20-120	1	105,000.00	105,000.00		105,000.00	83,227.69	21,772.31
Other Expenses	20-120	2	26,000.00	26,000.00		26,000.00	20,260.44	5,739.56
Municipal Web Site / Information Technology	20-120	2	-	10,000.00		7,250.00	5,700.31	1,549.69
						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	70,000.00	73,000.00		73,000.00	69,423.18	3,576.82
Other Expenses	20-130	2	19,000.00	19,000.00		21,750.00	20,325.28	1,424.72
								-
Audit Services								-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	24,500.00	5,500.00
		2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Township Information and System Support						-		-
Other Expenses	20-140	2	55,000.00	-		-		-
						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	31,000.00	30,500.00		30,500.00	27,610.80	2,889.20
Other Expenses	20-145	2	14,000.00	14,000.00		14,000.00	5,091.29	8,908.71
						-		-
Tax Administration						-		-
Salaries & Wages	20-150	1	36,000.00	35,500.00		35,500.00	34,769.29	730.71
Other Expenses	20-150	2	2,500.00	2,000.00		2,000.00	1,702.21	297.79
						-		-
Legal						-		-
Other Expenses	20-155	2	130,000.00	130,000.00		130,000.00	118,503.40	11,496.60
						-		-
COAH						-		-
Other Expenses	21-190	2	5,000.00	5,000.00		5,000.00	2,545.90	2,454.10
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	26,312.50	8,687.50
						-		-
Historic Commission						-		-
Other Expenses	20-175	2	500.00	500.00		500.00		500.00
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
Land Use Board						-		-
Salaries & Wages	21-180	1	15,000.00	15,000.00		15,000.00	8,114.32	6,885.68
Other Expenses	21-180	2	7,500.00	7,500.00		7,500.00	6,719.25	780.75
						-		-
Zoning Official						-		-
Salaries & Wages	21-184	1	10,750.00	10,500.00		10,500.00	9,843.36	656.64
Other Expenses	21-184	2	550.00	550.00		550.00		550.00
						-		-
Insurance						-		-
General Liability	23-210	2	68,000.00	65,000.00		65,000.00	47,208.75	17,791.25
Workers Compensation	23-215	2	30,000.00	30,000.00		30,000.00	21,420.75	8,579.25
Employee Group Health	23-220	2	219,500.00	220,000.00		220,000.00	160,948.08	59,051.92
Medicial Waiver Payments	23-222	2	24,500.00	28,000.00		28,000.00	25,216.60	2,783.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutors Office						-		-
Salaries & Wages	25-275	1	-	8,050.00		8,050.00	7,923.63	126.37
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	152,000.00	152,000.00		152,000.00	151,679.86	320.14
						-		-
Aid to Volunteer First Aid Companies						-		-
Other Expenses	25-260	2	103,000.00	103,000.00		103,000.00	101,429.84	1,570.16
						-		-
Fire Hydrant Services						-		-
Other Expenses	25-265	2	-	880.00		880.00		880.00
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,800.00	3,800.00		3,800.00	3,207.58	592.42
Other Expenses	25-252	2	100.00	100.00		100.00		100.00
						-		-
Fire Prevention						-		-
Salaries & Wages	25-265	1	8,750.00	8,500.00		8,500.00	8,322.97	177.03
Other Expenses	25-265	2	1,750.00	1,000.00		1,000.00	877.58	122.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Streets & Roads Maintenance						-		-
Salaries & Wages	26-290	1	420,000.00	400,000.00		400,000.00	337,662.90	62,337.10
Other Expenses	26-290	2	135,000.00	125,000.00		125,000.00	94,186.66	30,813.34
						-		-
Snow Removal						-		-
Other Expenses	26-300	2	55,000.00	50,000.00		50,000.00	16,839.38	33,160.62
						-		-
Solid Waste Collection / Recycling						-		-
Salaries & Wages	26-305	1	9,250.00	8,700.00		8,700.00	7,118.58	1,581.42
Other Expenses	26-305	2	30,000.00	30,000.00		30,000.00	25,436.46	4,563.54
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	6,750.00	6,000.00		6,000.00	5,713.43	286.57
Other Expenses	26-310	2	30,000.00	20,500.00		20,500.00	13,092.69	7,407.31
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	375.00	1,625.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	4,750.00	4,100.00		4,100.00	3,690.97	409.03
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00	1,608.00	2,392.00
						-		-
Aging Services						-		-
Other Expenses	27-332	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
Municipal Court						-		-
Other Expenses	43-490	2	40,000.00			-		-
						-		-
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	-	1,700.00		1,700.00	1,487.05	212.95
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	95,000.00		95,000.00	82,446.50	12,553.50
Other Expenses	22-195	2	20,000.00	20,000.00		20,000.00	6,492.90	13,507.10
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	8,000.00		8,000.00	287.87	7,712.13
						-		-
Electricity	31-430	2	13,500.00	13,500.00		13,500.00	10,364.50	3,135.50
Street Lighting	31-435	2	6,500.00	6,500.00		6,500.00	4,396.63	2,103.37
Telephone	31-440	2	7,300.00	7,300.00		7,300.00	4,497.64	2,802.36
Water	31-445					-		-
Fuel Oil	31-447	2	25,000.00	25,000.00		25,000.00	8,601.18	16,398.82
Propane	31-447	2	6,500.00	7,500.00		7,500.00	1,586.00	5,914.00
						-		-
						-		-
Postage	31-460	2	7,000.00	7,000.00		7,000.00	4,440.05	2,559.95
						-		-
Copier	31-460	2	5,000.00	5,000.00		5,000.00	3,966.78	1,033.22
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		2,166,850.00	2,047,745.00	-	2,047,745.00	1,652,935.57	394,809.43
B. Contingent	35-470	2	5,000.00	10,000.00	XXXXXXXXXX	10,000.00	255.00	9,745.00
Total Operations Including Contingent - within "CAPS"	34-201		2,171,850.00	2,057,745.00	-	2,057,745.00	1,653,190.57	404,554.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	843,650.00	832,415.00	-	832,415.00	714,366.39	118,048.61
Other Expenses (Including Contingent)	34-201	2	1,328,200.00	1,225,330.00	-	1,225,330.00	938,824.18	286,505.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		76,103.00	85,417.00		85,417.00	85,417.00	-
Social Security System (O.A.S.I.)	36-472		78,000.00	72,500.00		72,500.00	63,982.13	8,517.87
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		6,500.00	7,000.00		7,000.00	4,339.37	2,660.63
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,500.00	8,500.00		8,500.00	2,460.55	6,039.45
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		166,103.00	173,417.00	-	173,417.00	156,199.05	17,217.95
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		2,337,953.00	2,231,162.00	-	2,231,162.00	1,809,389.62	421,772.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Court:						-		-
Township of Holland:						-		-
Salaries & Wages	42-108	1		11,316.00		11,316.00	11,316.00	-
Other Expenses	42-108	2		1,824.00		1,824.00	911.47	912.53
						-		-
Frenchtown Borough						-		-
Salaries & Wages	42-108	1		35,834.00		35,834.00	35,834.00	-
Other Expenses	42-108	2		5,776.00		5,776.00	2,830.34	2,945.66
						-		-
Joint Municipal Court						-		-
Salaries & Wages	42-108	1		30,600.00		30,600.00	28,799.96	1,800.04
Other Expenses	42-108	2		17,500.00		17,500.00	12,650.00	4,850.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	-	102,850.00	-	102,850.00	92,341.77	10,508.23	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,125.00	1,125.00	-
						-	-	-
DEP - Recycling Enhancement Grant	41-569	2	3,213.30	4,168.80		4,168.80	4,168.80	-
Agri - Tourism Grant	41-687	2		11,250.00		11,250.00	11,250.00	-
Recycling / Tonnage Grant						-	-	-
Clean Communities Grant	41-686	2	17,445.75	19,350.98		19,350.98	19,350.98	-
Alcohol Education Grant	41-501	2	166.71			-	-	-
NJ DOT - Schaaf Road Part 1	41-688	2		185,000.00		185,000.00	185,000.00	-
NJ DOT - Schaaf Road Part 2	41-688	2		170,000.00		170,000.00	170,000.00	-
NJ DOT - Schaaf Road Part 3	41-688	2		173,500.00		173,500.00	173,500.00	-
						-	-	-
Highlands Grant	41-876	2	1,354.05			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		22,179.81	564,394.78	-	564,394.78	564,394.78	-
Total Operations - Excluded from "CAPS"	34-305		22,179.81	667,244.78	-	667,244.78	656,736.55	10,508.23
Detail:								
Salaries & Wages	34-305	1	-	77,750.00	-	77,750.00	75,949.96	1,800.04
Other Expenses	34-305	2	22,179.81	589,494.78	-	589,494.78	580,786.59	8,708.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
Acquisition of DPW Equipment			65,000.00	50,000.00		50,000.00	50,000.00	-
Road Improvements			260,000.00	260,000.00		260,000.00	260,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		325,000.00	310,000.00	-	310,000.00	310,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		275,300.00	274,850.00	-	274,850.00	274,832.62	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		622,479.81	1,252,094.78	-	1,252,094.78	1,241,569.17	10,508.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Deferred Charges and Statutory (J) 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
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	622,479.81	1,252,094.78	-	1,252,094.78	1,241,569.17	10,508.23
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,960,432.81	3,483,256.78	-	3,483,256.78	3,050,958.79	432,280.61
(M) Reserve for Uncollected Taxes	50-899	380,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	3,340,432.81	3,933,256.78	-	3,933,256.78	3,500,958.79	432,280.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,337,953.00	2,231,162.00	-	2,231,162.00	1,809,389.62	421,772.38
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	92,341.77	10,508.23
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	22,179.81	564,394.78	-	564,394.78	564,394.78	-
Total Operations Excluded from "CAPS"	34-305	22,179.81	667,244.78	-	667,244.78	656,736.55	10,508.23
(C) Capital Improvements	44-999	325,000.00	310,000.00	-	310,000.00	310,000.00	-
(D) Municipal Debt Service	45-999	275,300.00	274,850.00	-	274,850.00	274,832.62	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	380,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,340,432.81	3,933,256.78	-	3,933,256.78	3,500,958.79	432,280.61

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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: _____

Board Of Recreation Commission (NJSA 40:55D-53.1) _____

Open Space, Recreation, FRMLnd and Historic Preservation Trust _____

Affordable Housing N.J.S.A. 40:12A-3 and NJAC 5:93-. 15 _____

Storm Recovery Trust Fund P.L. 2013 Ch. 371 (NJSA 40A:4-62.1) _____

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, 2020

ASSETS		
Cash and Investments	1110100	4,130,864.97
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	232,185.02
Tax Title Lien Receivable	1110400	26,817.94
Property Acquired by Tax Title Lien Liquidation	1110500	51,200.00
Other Receivables	1110600	78,397.36
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,519,465.29

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,570,987.03
Reserves for Receivables	2110200	388,600.32
Surplus	2110300	1,559,877.94
Total Liabilities, Reserves and Surplus	XXXXXX	4,519,465.29

School Tax Levy Unpaid	2220170	6,363,977.58
Less: School Tax Deferred	2220200	4,500,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,863,977.58

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,538,558.51	2,752,303.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	18,945,182.16	18,715,650.99
Delinquent Taxes	2310300	200,422.90	164,824.36
Other Revenues and Additions to Income	2310400	1,552,892.75	1,083,357.69
Total Funds	2310500	22,237,056.32	22,716,136.78
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,483,239.40	4,347,706.98
School Taxes (Including Local and Regional)	2310700	14,003,204.00	13,719,755.00
County Taxes (Including Added Tax Amounts)	2310800	2,971,520.21	2,952,127.70
Special District Taxes	2310900	143,994.03	144,202.47
Other Expenditures and Deductions from Income	2311000	75,220.74	13,786.12
Total Expenditures and Tax Requirements	2311100	20,677,178.38	21,177,578.27
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	20,677,178.38	21,177,578.27
Surplus Balance - December 31st	2311400	1,559,877.94	1,538,558.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,559,877.94
Current Surplus Anticipated in 2021 Budget	2311600	600,491.00
Surplus Balance Remaining	2311700	959,386.94

2021

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**

Continue contributions to the Reserve for Public Works Equipment to upgrade the fleet of the Township.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Truck	2021-1	200,000.00	200,000.00						
Purchase of Equipment	2022/27	320,000.00		65,000.00					255,000.00
Road Improvements	2021-2	260,000.00		260,000.00					
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TOTAL - THIS PAGE	XXXXX	780,000.00	200,000.00	325,000.00	-	-	-	-	255,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit TOWNSHIP OF ALEXANDRIA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	780,000.00	200,000.00	325,000.00	-	-	-	-	255,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ALEXANDRIA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Purchase of Truck	2021-1	200,000.00	1 year						
Purchase of Equipment	2022/27	320,000.00	6 Years	65,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Road Improvements	2021-2	260,000.00			260,000.00	260,000.00	26,000.00	260,000.00	260,000.00
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ALEXANDRIA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-	6 years	65,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
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TOTAL - ALL PROJECTS	XXXXX	780,000.00	XXXXXXXXXX	130,000.00	370,000.00	370,000.00	136,000.00	370,000.00	370,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF ALEXANDRIA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Truck	200,000.00					200,000.00				
Purchase of Equipment	320,000.00	75,000.00	255,000.00							
Road Improvements	260,000.00	260,000.00								
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TOTAL - THIS PAGE	780,000.00	335,000.00	255,000.00	-	-	200,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,171,850.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 166,103.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 22,179.81
(c) Capital Improvements	44-999	\$ 325,000.00
(d) Municipal Debt Service	45-999	\$ 275,300.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 380,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,340,432.81

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 12 day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12 day of May, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	144,019.27	143,818.26	143,994.03	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1	40,000.00	40,000.00	40,000.00	-	
Interest Income	54-113			9,087.53	Other Expenses	54-385-2	20,000.00	19,000.00	3,238.20	15,761.80	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	51,680.73	52,431.74	52,431.74	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					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	195,700.00	196,250.00	205,513.30	Acquisition of Farmland	54-916-2		1,000.00	89.77	910.23	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		Various (Date)			Payment of Bond Principal	54-920-2	102,700.00	102,000.00	101,850.00	XXXXXXXXXX	
Rate Assessed:		\$	2.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	4,995,044.90		Interest on Bonds	54-930-2	33,000.00	34,250.00	34,154.88	XXXXXXXXXX	
Total Expended to date:		\$	3,003,864.82		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	195,700.00	196,250.00	179,332.85	16,672.03	
Farmland preserved in 2020:			414123.940								

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

Contracting Unit: TOWNSHIP OF ALEXANDRIA

Year Ending: December 31, 2020

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. N/A

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.

April 14, 2021
Date

Clerk of the Governing Body