

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: MERCER

<u>James Kownacki</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Kathleen Norcia</u> Municipal Clerk	{ <u>7/1/2001</u> Date of Orig. Appt.
<u>Susan McCloskey</u> Tax Collector	<u>C-1236</u> Cert. No.
<u>Peter Kiriakatis</u> Chief Financial Officer	<u>T-1336</u> Cert. No.
<u>Digesh Patel</u> Registered Municipal Accountant	<u>N-0696</u> Cert. No.
<u>David Roskos</u> Municipal Attorney	<u>578</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Christopher Bobbitt</u>	<u>12/31/2021</u>
<u>Cathleen Lewis</u>	<u>12/31/2023</u>
<u>Michael Powers</u>	<u>12/31/2023</u>
<u>John Ryan</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

2207 Lawrence Road
Lawrence Township, NJ 08648

Fax #: (609) 895-1668

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LAWRENCE, County of MERCER 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

17 day of March, 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 17 day of March, 2020

Kathleen Norcia
Clerk
Lawrence Township, NJ 08648
Address
Address
(609) 844-7010
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 17 day of March, 2020

Digesh Patel
Registered Municipal Accountant
Hamilton, NJ 08619
Address
3625 Quakerbridge Road
Address
(609) 689-9700
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 17 day of March, 2020

Peter Kiriakatis
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 LAWRENCE, County of MERCER 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 Trentonian

in the issue of April 8, 2020

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

RECORDED VOTE

(Insert last name)

<p>Ayes</p> <div style="border: 1px solid black; padding: 5px;"> <p>Bobbitt Kownacki Lewis Powers Ryan</p> </div>	<p>Nays</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>	<p>Abstained</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <p>Absent</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>
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Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of LAWRENCE, County of MERCER, on March 17, 2020.

A Hearing on the Budget and Tax Resolution will be held at 2207 Lawrence Road, on April 21, 2020 at 6:30 o'clock pm 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)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		32,334,912.01
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		13,984,568.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		46,319,480.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.97% Percent of Tax Collections	4,201,758.68
Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____		50,521,239.02
4. Total General Appropriations (Item 9, Sheet 29)		50,521,239.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		22,876,860.59
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)		27,644,378.43
(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	n/a Utility	n/a Utility	n/a Utility	n/a Utility	n/a Utility	n/a Utility
Budget Appropriations - Adopted Budget	49,164,891.45	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	765,333.74						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	49,930,225.19	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	46,847,200.09	-	-	-	-	-	-
Reserved	3,083,025.10	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	49,930,225.19	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	49,164,891.45	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,153,292.65
Subtotal	<u>49,164,891.45</u>		
Exceptions Less:		Additions:	
Total Other Operations	6,285,500.00	New Construction (Assessor Certification)	87,034.68
Total Uniform Construction Code	-	2018 Cap Bank	293,075.36
Total Interlocal Service Agreement	43,000.00	2019 Cap Bank	627,365.24
Total Additional Appropriations	354,000.00		
Total Capital Improvements	1,300,000.00	Total Additions	<u>1,007,475.28</u>
Total Debt Service	4,260,700.00		
Transferred to Board of Education	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>33,160,767.93</u>
Type I School Debt	-		
Total Public & Private Programs	1,415,794.41	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.0%	<u>313,690.66</u>
Total Deferred Charges	30,000.00		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>33,474,458.59</u>
Reserve for Uncollected Taxes	<u>4,106,831.04</u>		
Total Exceptions	17,795,825.45		
Amount on Which CAP is Applied	31,369,066.00		
<u>2.5% CAP</u>	<u>784,226.65</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,153,292.65		

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 4,154,563.01

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 655,634.00

3,498,929.01

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL -

Instead of receiving Health Benefits, 34 City employees
have elected an opt-out for 2020. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 52,627.00

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	26,691,541.69
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	30,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	36,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>26,625,541.69</u>
Plus 2% CAP Increase	<u>532,510.83</u>
ADJUSTED TAX LEVY	<u>27,158,052.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>27,158,052.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 27,158,052.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	89,464.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	475,000.00
Allowable Debt Service and Capital Leases Inc.	39,261.00
Recycling Tax appropriation	36,000.00
Deferred Charge to Future Taxation Unfunded	30,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 669,725.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 27,827,777.52

Additions:

New Ratables - Increase for new construction	15,084,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.577</u>
New Ratable Adjustment to Levy	87,034.68
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 27,914,812.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 27,644,378.43

OVER OR (UNDER) 2% LEVY CAP (270,433.77)

(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	24,640,462	
Amount to be Raised by Taxation for Municipal Purpose	<u>23,848,367</u>	
Available for Banking (CY 2020)	792,094	
Amount Used in 2020		
Balance to Expire	<u><u>792,094</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	25,764,067	
Amount to be Raised by Taxation for Municipal Purpose	<u>25,764,067</u>	
Available for Banking (CY 2020 - CY 2021)	-	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	26,858,102	
Amount to be Raised by Taxation for Municipal Purpose	<u>26,691,542</u>	
Available for Banking (CY 2020 - CY 2022)	166,560	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>166,560</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	27,914,812	
Amount to be Raised by Taxation for Municipal Purpose	<u>27,644,378</u>	
Available for Banking (CY 2021 - CY 2023)	270,434	
Total Levy CAP Bank	<u><u>436,994</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	6,850,000.00	5,650,000.00	5,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,850,000.00	5,650,000.00	5,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	43,000.00	43,000.00	55,850.00
Other	08-104	77,000.00	77,000.00	77,580.00
Fees and Permits	08-105	169,000.00	169,000.00	194,354.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	-	500,000.00	434,738.84
Other	08-109			
Interest and Costs on Taxes	08-112	320,000.00	320,000.00	480,054.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	245,500.00	137,000.00	441,724.14
Anticipated Utility Operating Surplus	08-114			
Revenue from Sewer Charges	08-123	5,635,000.00	5,635,000.00	5,755,771.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes	08-210	282,000.00	282,000.00	432,469.07
Recreation Program Fees	08-105	255,000.00	255,000.00	274,251.75
Cable TV Franchise Fee	08-229	269,000.00	269,000.00	414,346.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,295,500.00	7,687,000.00	8,561,140.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,976,814.00	3,976,814.00	3,976,814.00
Garden State Trust Fund	09-206	5,751.00	5,751.00	5,751.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,982,565.00	3,982,565.00	3,982,565.00

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	1,226,000.00	1,226,000.00	2,572,361.00
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	1,226,000.00	1,226,000.00	2,572,361.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Ambulance Service Fees	08-240	730,000.00	746,000.00	730,053.87
Lawrence Township Impound Fees	08-240	53,000.00	58,000.00	53,400.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	783,000.00	804,000.00	783,453.87

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
Alcohol Education	10-501		241.12	241.12
Body Armor Replacement Fund	10-505	5,536.07	5,868.92	5,868.92
Board of Public Utilities Clean Fleet Electric Vehicles	10-877	4,000.00		-
Bullet Proof Vests	10-693	4,000.00		-
Bullet Proof Vests	10-693	3,471.95		-
Clean Communities	10-602	69,965.38		-
Click It or Ticket	10-507	4,576.02		-
CMAQ Trails Grant	10-670		1,214,400.00	1,214,400.00
Distracted Driving Statewide Crackdown	10-508	5,203.00		-
Drunk Driving Enforcement Grant	10-510		6,550.62	6,550.62
DVRPC Prettybrook Road Segment	10-872	119,840.00	130,000.00	130,000.00
EMS Donation	10-554		200.00	200.00
Municipal Alliance	10-506	34,815.00	21,708.00	21,708.00
NJDEP Historic Preservation Element of the Master Plan	10-877		19,000.00	19,000.00
NJDEP Princessville Archaeological Survey	10-877		21,960.00	21,960.00
NJDEP and Garden State Trust Land Conservation	10-877	211,133.00		-
NJDEP and Garden State Trust Land Conservation	10-877	500,000.00		-
NJDEP Hazardous Discharge Grant Pit Stop	10-536		239,542.00	239,542.00
NJDOT Bikeway Program Keefe Road Connector Trail	10-877		370,000.00	370,000.00

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
PSEG Foundation	10-877		3,000.00	3,000.00
Recycling Tonnage	10-569	60,501.01	55,730.49	55,730.49
Rider University Celebration of Events	10-877	10,000.00	17,500.00	17,500.00
Safe & Secure	10-503		60,000.00	60,000.00
Sustainable Jersey	10-600	10,000.00	10,000.00	10,000.00
Strengthening Local Public Health COVID-19	10-621	5,763.16		-
				-
				-
				-
				-
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				-
				-
				-
				-
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	1,048,804.59	2,175,701.15	2,175,701.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	206,000.00	206,000.00	277,145.64
Hotel/Motel Occupancy Tax	08-107	161,975.00	130,000.00	278,246.27
Quakerbridge Mall Police Staffing	08-240	141,000.00	141,000.00	184,056.76
Recerve for Sidewalks	08-240	15,000.00	15,000.00	15,000.00
Capital Surplus	08-228	157,016.00	211,417.35	211,417.35
Sale of Municipal Assets	08-124	180,000.00	180,000.00	180,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	860,991.00	883,417.35	1,145,866.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,850,000.00	5,650,000.00	5,650,000.00
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	7,295,500.00	7,687,000.00	8,561,140.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,982,565.00	3,982,565.00	3,982,565.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,226,000.00	1,226,000.00	2,572,361.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	783,000.00	804,000.00	783,453.87
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,048,804.59	2,175,701.15	2,175,701.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	860,991.00	883,417.35	1,145,866.02
Total Miscellaneous Revenues	13-099	15,196,860.59	16,758,683.50	19,221,087.40
4. Receipts from Delinquent Taxes	15-499	830,000.00	830,000.00	1,529,969.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,876,860.59	23,238,683.50	26,401,056.63
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	27,644,378.43	26,691,541.69	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	27,644,378.43	26,691,541.69	29,121,182.50
7. Total General Revenues	13-299	50,521,239.02	49,930,225.19	55,522,239.13

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
Township Council	20-110	1	63,500.00	63,500.00		63,500.00	58,565.41	4,934.59
Township Council	20-110	2	7,350.00	6,750.00		6,750.00	6,643.89	106.11
						-		-
Municipal Manager's Office	20-100	1	254,000.00	295,000.00		295,000.00	292,535.78	2,464.22
Municipal Manager's Office	20-100	2	300,500.00	65,500.00		65,500.00	60,189.25	5,310.75
						-		-
Municipal Clerk	20-120	1	269,000.00	268,000.00		268,000.00	263,427.20	4,572.80
Municipal Clerk	20-120	2	90,000.00	90,000.00		90,000.00	89,096.91	903.09
						-		-
Legal Services	20-155	2	432,000.00	375,000.00		375,000.00	328,923.08	46,076.92
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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
Finance Administration	20-130	1	554,500.00	540,000.00		498,500.00	452,542.87	45,957.13
Finance Administration	20-130	2	90,000.00	90,000.00		90,000.00	63,334.35	26,665.65
						-		-
Audit Services	20-135	2	59,500.00	59,500.00		59,500.00	59,500.00	-
						-		-
Assessment of Taxes	20-150	1	221,000.00	220,500.00		220,500.00	214,565.31	5,934.69
Assessment of Taxes	20-150	2	39,000.00	39,000.00		39,000.00	29,801.67	9,198.33
						-		-
Collection of Taxes	20-145	1	228,000.00	225,500.00		225,500.00	223,346.15	2,153.85
Collection of Taxes	20-145	2	61,000.00	61,000.00		61,000.00	59,305.88	1,694.12
						-		-
Unemployment Insurance	23-225	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
General Liability	23-210	2	400,000.00	400,000.00		400,000.00	391,479.00	8,521.00
						-		-
Workers Compensation	23-215	2	120,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Employee Group Health	23-220	2	3,498,929.01	3,600,000.00		3,516,167.00	2,924,328.31	591,838.69
						-		-
Health Insurance Waivers (23-221)	23-222	2	66,000.00	66,000.00		66,000.00	62,111.47	3,888.53

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
Police Department	25-240	1	7,332,000.00	7,065,500.00		7,065,500.00	7,012,623.73	52,876.27
Police Department	25-240	2	300,000.00	295,000.00		315,000.00	314,035.11	964.89
						-		-
Police Dispatch/911	25-250	1	1.00	1.00		1.00	-	1.00
Police Dispatch/911	25-250	2	811,000.00	795,000.00		795,000.00	794,536.50	463.50
						-		-
Office of Emergency Management	25-252	1	89,000.00	89,000.00		89,000.00	88,097.81	902.19
Office of Emergency Management	25-252	2	8,000.00	8,000.00		8,000.00	4,232.41	3,767.59
						-		-
Lawrence Township Fire Services (25-264)	25-265	1	297,500.00	329,000.00		330,250.00	285,429.37	44,820.63
Lawrence Township Fire Services (25-264)	25-265	2	75,000.00	75,000.00		75,000.00	70,318.91	4,681.09
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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
Slackwood Volunteer Fire Company	25-255	2	40,000.00	40,000.00		40,000.00	22,659.72	17,340.28
						-		-
Lawrence Road Fire Company (25-256)	25-255	2	40,000.00	40,000.00		40,000.00	25,347.33	14,652.67
						-		-
Lawrenceville Fire Company (25-257)	25-255	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Emergency Medical Services (25-253)	25-261	1	592,000.00	501,000.00		501,000.00	501,000.00	-
Emergency Medical Services (25-253)	25-261	2	43,000.00	43,000.00		43,000.00	43,000.00	-
						-		-
Fire Inspection (25-268)	25-265	1	205,500.00	203,000.00		203,000.00	193,630.54	9,369.46
Fire Inspection (25-268)	25-265	2	14,000.00	14,000.00		14,000.00	13,488.78	511.22
						-		-
Municipal Court	43-490	1	428,500.00	418,500.00		433,500.00	428,652.94	4,847.06
Municipal Court	43-490	2	49,000.00	49,000.00		49,000.00	44,464.42	4,535.58
						-		-
OSHA Compliance (25-269)	25-265	1	9,500.00	9,500.00		9,500.00	8,715.53	784.47
OSHA Compliance (25-269)	25-265	2	47,500.00	47,500.00		47,500.00	44,217.09	3,282.91
						-		-
Public Defender	43-495	1	23,748.00	23,748.00		23,748.00	23,748.00	-
						-		-

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
Public Works Administration	26-300	1	245,500.00	245,500.00		245,500.00	235,029.88	10,470.12
Public Works Administration	26-300	2	27,000.00	27,000.00		27,000.00	19,390.41	7,609.59
						-		-
Streets & Road	26-290	1	680,000.00	688,000.00		688,000.00	669,374.85	18,625.15
Streets & Road	26-290	2	131,000.00	131,000.00		141,000.00	140,756.35	243.65
						-		-
Snow Removal (26-301)	26-300	1	90,000.00	90,000.00		90,000.00	89,223.16	776.84
Snow Removal (26-301)	26-300	2	170,000.00	170,000.00		170,000.00	169,951.29	48.71
						-		-
Vehicle Maintenance	26-315	1	358,500.00	348,000.00		348,000.00	288,770.45	59,229.55
Vehicle Maintenance	26-315	2	409,000.00	409,000.00		409,000.00	397,249.91	11,750.09
						-		-
Buildings & Grounds	26-310	1	204,000.00	203,000.00		203,000.00	169,484.47	33,515.53
Buildings & Grounds	26-310	2	281,000.00	271,000.00		324,000.00	307,976.97	16,023.03
						-		-
Ecological Center (26-312)	26-300	2	100.00	100.00		100.00	-	100.00
						-		-
Park Maintenance	28-375	1	284,500.00	279,000.00		279,000.00	160,961.09	118,038.91
Park Maintenance	28-375	2	125,000.00	125,000.00		125,000.00	96,736.50	28,263.50
						-		-

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
Solid Waste Collection	26-305	2	1,018,000.00	978,000.00		978,000.00	809,440.81	168,559.19
						-		-
Garbage and Trash Disposal - MCIA	32-465	2	1,836,000.00	1,825,000.00		1,825,000.00	1,512,938.01	312,061.99
						-		-
Apartment Complex Trash Collection (26-306)	26-305	2	265,000.00	265,000.00		265,000.00	171,574.00	93,426.00
						-		-
Recreation Services and Programs	28-370	1	396,000.00	370,000.00		370,000.00	339,844.15	30,155.85
Recreation Services and Programs	28-370	2	133,000.00	133,000.00		133,000.00	126,504.02	6,495.98
						-		-
Senior Citizen Program (28-371)	27-365	1	146,500.00	146,000.00		149,500.00	146,528.32	2,971.68
Senior Citizen Program (28-371)	27-365	2	18,500.00	18,500.00		18,500.00	17,377.53	1,122.47
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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
Public Health Servies (Board of Health)	27-330	1	458,500.00	457,000.00		464,250.00	435,896.69	28,353.31
Public Health Servies (Board of Health)	27-330	2	44,250.00	44,250.00		37,000.00	26,047.16	10,952.84
						-		-
Animal Control Services	27-340	1	61,500.00	61,000.00		61,000.00	61,000.00	-
Animal Control Services	27-340	2	15,750.00	15,750.00		15,750.00	15,434.01	315.99
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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
Community Development Director's Office	20-170	1	55,000.00	107,500.00		107,500.00	58,534.91	48,965.09
Community Development Director's Office	20-170	2	8,000.00	8,000.00		8,000.00	7,338.56	661.44
						-		-
Engineering Services	20-165	1	291,000.00	291,000.00		291,000.00	258,619.58	32,380.42
Engineering Services	20-165	2	32,500.00	32,500.00		32,500.00	28,651.24	3,848.76
						-		-
Planning & Redevelopment (20-171)	20-170	1	7,500.00	7,500.00		7,500.00	6,201.58	1,298.42
Planning & Redevelopment (20-171)	20-170	2	2,400.00	2,400.00		2,400.00	8.95	2,391.05
						-		-
Housing Inspection (20-179)	20-170	1	73,000.00	73,000.00		73,000.00	72,168.44	831.56
Housing Inspection (20-179)	20-170	2	1,600.00	1,600.00		1,600.00	1,356.26	243.74
						-		-
Ash Tree Replacement (20-190)	28-375	2	100,000.00	100,000.00		100,000.00	30,674.25	69,325.75
						-		-
Zoning Board of Adjustment	21-185	2	59,000.00	59,000.00		59,000.00	11,408.16	47,591.84
Planning Board	21-180	2	80,000.00	80,000.00		80,000.00	73,599.39	6,400.61
						-		-
Community Action Program	28-372	2	105,000.00	105,000.00		105,000.00	91,893.33	13,106.67
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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
Landmark Advisory Committee	20-175	2	500.00	500.00		500.00	-	500.00
Rent Stabilization Board (20-173)	20-170	2	1,500.00	1,500.00		1,500.00	-	1,500.00
Cable T.V. Advisory Board (20-101)	20-170	2	250.00	250.00		250.00	-	250.00
						-		-
Public Safety Advisory Committee (25-270)	25-240	1	800.00	800.00		800.00	450.00	350.00
Public Safety Advisory Committee (25-270)	25-240	2	100.00	100.00		100.00	-	100.00
						-		-
Environmental Resources Committee (20-178)	20-170	2	700.00	700.00		700.00	120.00	580.00
						-		-
Historian (20-177)	20-175	1	3,500.00	3,500.00		3,500.00	2,880.00	620.00
Historian (20-177)	20-175	2	1,800.00	1,800.00		1,800.00	489.41	1,310.59
						-		-
Shade Tree Advisory Committee (28-376)	28-375	2	750.00	750.00		750.00	170.00	580.00
						-		-
Construction Board of Appeals	22-200	1	200.00	200.00		200.00	-	200.00
Construction Board of Appeals	22-200	2	100.00	100.00		100.00	-	100.00
						-		-
Growth & Redevelopment Committee (20-172)	20-170	1	1,500.00	1,500.00		1,500.00	1,200.00	300.00
Growth & Redevelopment Committee (20-172)	20-170	2	2,500.00	2,500.00		2,500.00	1,471.21	1,028.79
						-		-

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	862,500.00	845,500.00		845,500.00	805,956.92	39,543.08
Other Expenses	22-195	2	478,000.00	478,000.00		468,000.00	418,075.70	49,924.30
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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
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	
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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 Special Events	30-420	2	13,500.00	13,500.00		13,500.00	8,795.41	4,704.59
						-		-
Utilities	31-430	2	1,560,000.00	1,560,000.00		1,560,000.00	1,293,826.69	266,173.31
						-		-
Accumulated Absences (30-426)	30-415	1	51,000.00	51,000.00		51,000.00	51,000.00	-
						-		-
Salary & Wage Adjustment	30-425	1	381,001.00	142,501.00		172,501.00	-	172,501.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		28,828,329.01	27,998,300.00	-	27,995,717.00	25,345,274.74	2,650,442.26
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		28,828,329.01	27,998,300.00	-	27,995,717.00	25,345,274.74	2,650,442.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,219,750.00	14,663,250.00	-	14,678,750.00	13,900,005.13	778,744.87
Other Expenses (Including Contingent)	34-201	2	13,608,579.01	13,335,050.00	-	13,316,967.00	11,445,269.61	1,871,697.39

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		880,411.00	871,846.00		874,429.00	874,428.82	0.18
Social Security System (O.A.S.I.)	36-472		702,000.00	700,000.00		700,000.00	604,703.68	95,296.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,914,672.00	1,789,420.00		1,789,420.00	1,789,420.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,500.00	9,500.00		9,500.00	8,082.88	1,417.12
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,506,583.00	3,370,766.00	-	3,373,349.00	3,276,635.38	96,713.62
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		32,334,912.01	31,369,066.00	-	31,369,066.00	28,621,910.12	2,747,155.88

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
Sewer Service-ELSA	31-456	2	5,960,000.00	5,761,000.00		5,761,000.00	5,596,157.52	164,842.48
						-		-
Length of Service Award Program (36-476)	25-286	2	32,000.00	32,000.00		32,000.00	26,000.00	6,000.00
						-		-
Fire Hydrant Sevice (31-445)	31-456	2	414,000.00	414,000.00		414,000.00	413,723.88	276.12
						-		-
Municipal Court (43-496)	31-456	2	42,500.00	42,500.00		42,500.00	32,426.92	10,073.08
						-		-
NJDEP Recycling Tonnage Tax (32-466)	32-465	2	36,000.00	36,000.00		36,000.00	29,868.48	6,131.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,484,500.00	6,285,500.00	-	6,285,500.00	6,098,176.80	187,323.20

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)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Medical Dispatch Services (25-282)	42-116	2	43,000.00	43,000.00		43,000.00	37,000.00	6,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	43,000.00	43,000.00	-	43,000.00	37,000.00	6,000.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ambulance Services (25-254)	25-241	1	234,000.00	234,000.00		234,000.00	173,586.65	60,413.35
Ambulance Services (25-254)	25-241	2	62,000.00	62,000.00		62,000.00	10,417.33	51,582.67
						-		-
Police Fees Impound (25-285)	25-242	2	53,000.00	58,000.00		58,000.00	27,450.00	30,550.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		349,000.00	354,000.00	-	354,000.00	211,453.98	142,546.02

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
Public and Private Programs Offset by Revenues								
Alcohol Education	41-501	2		241.12		241.12	241.12	-
Body Armor	41-505	2	5,536.07	5,868.92		5,868.92	5,868.92	-
Board of Public Utilities Clean Fleet Electric Vehicle	41-877	2	4,000.00			-	-	-
Bullet Proof Vests	41-693	2	4,000.00			-	-	-
Bullet Proof Vests	41-693	2	3,471.95			-	-	-
Clean Communities	41-602	2	69,965.38			-	-	-
Click it or Ticket	41-507	1	4,576.02			-	-	-
CMAQ Trails Grant	41-670	2		1,214,400.00		1,214,400.00	1,214,400.00	-
Distracted Driving Statewide Crackdown	41-508	1	5,203.00			-	-	-
DDEF - S&W	41-510	1		3,275.31		3,275.31	3,275.31	-
DDEF	41-510	2		3,275.31		3,275.31	3,275.31	-
DVRPC Prettybrook Road Segment	41-872	2	119,840.00	130,000.00		130,000.00	130,000.00	-
EMS Donations	41-877	2		200.00		200.00	200.00	-
Municipal Alliance	41-506	2	34,815.00	21,708.00		21,708.00	21,708.00	-
Municipal Alliance Match	41-506	2	8,703.75	5,427.00		5,427.00	5,427.00	-
NJ DEP Historic Pres Element of the Master Plan	41-877	2		19,000.00		19,000.00	19,000.00	-
NJDEP Princessville Archaeological Survey	41-877	2		21,960.00		21,960.00	21,960.00	-

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
Public and Private Programs Offset by Revenues								
NJ DEP & Garden State Trust Land Conservation	41-877	2	211,133.00			-	-	-
NJ DEP & Garden State Trust Land Conservation	41-877	2	500,000.00			-	-	-
NJ DEP Haz Discharge Site Remediation Fund Pit-Stop	41-536	2		239,542.00		239,542.00	239,542.00	-
NJ DOT Bikeway Program Keefe Road Connector Trail	41-877	2		370,000.00		370,000.00	370,000.00	-
PSEG Foundation	41-877	2		3,000.00		3,000.00	3,000.00	-
Recycling Tonnage	41-569	2	60,501.01	55,730.49		55,730.49	55,730.49	-
Rider University - Celebration of Events	41-877	2	10,000.00	17,500.00		17,500.00	17,500.00	-
Safe & Secure	41-503	1		60,000.00		60,000.00	60,000.00	-
Sustainable Jersey	41-600	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Strengthening Local Public Health COVID-19	41-621	2	5,763.15			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,057,508.33	2,181,128.15	-	2,181,128.15	2,181,128.15	-
Total Operations - Excluded from "CAPS"	34-305		7,934,008.33	8,863,628.15	-	8,863,628.15	8,527,758.93	335,869.22
Detail:								
Salaries & Wages	34-305	1	243,779.02	297,275.31	-	297,275.31	236,861.96	60,413.35
Other Expenses	34-305	2	7,690,229.31	8,566,352.84	-	8,566,352.84	8,290,896.97	275,455.87

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,775,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charge Capital Fund			15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Deferred Charge Grant Fund			15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,275,560.00	4,290,700.00	-	4,290,700.00	4,290,700.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred 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	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		13,984,568.33	14,454,328.15	-	14,454,328.15	14,118,458.93	335,869.22

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	13,984,568.33	14,454,328.15	-	14,454,328.15	14,118,458.93	335,869.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	46,319,480.34	45,823,394.15	-	45,823,394.15	42,740,369.05	3,083,025.10
(M) Reserve for Uncollected Taxes	50-899	4,201,758.68	4,106,831.04	XXXXXXXXXX	4,106,831.04	4,106,831.04	XXXXXXXXXX
9. Total General Appropriations	34-499	50,521,239.02	49,930,225.19	-	49,930,225.19	46,847,200.09	3,083,025.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	32,334,912.01	31,369,066.00	-	31,369,066.00	28,621,910.12	2,747,155.88
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,484,500.00	6,285,500.00	-	6,285,500.00	6,098,176.80	187,323.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	43,000.00	43,000.00	-	43,000.00	37,000.00	6,000.00
Additional Appropriations Offset by Revenues	34-303	349,000.00	354,000.00	-	354,000.00	211,453.98	142,546.02
Public & Private Programs Offset by Revenues	40-999	1,057,508.33	2,181,128.15	-	2,181,128.15	2,181,128.15	-
Total Operations Excluded from "CAPS"	34-305	7,934,008.33	8,863,628.15	-	8,863,628.15	8,527,758.93	335,869.22
(C) Capital Improvements	44-999	1,775,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	-
(D) Municipal Debt Service	45-999	4,275,560.00	4,290,700.00	-	4,290,700.00	4,290,700.00	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	4,201,758.68	4,106,831.04	XXXXXXXXXX	4,106,831.04	4,106,831.04	XXXXXXXXXX
Total General Appropriations	34-499	50,521,239.02	49,930,225.19	-	49,930,225.19	46,847,200.09	3,083,025.10

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (n/a Utility Budget)	53-885			
Total n/a 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 n/a 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:

Neighborhood Preservation Program, Rental Rehabilitation Program, Accumulated Absences, Subdivision and Site Plan Review and Inspection Escrow Fees,
 Senior Citizen Recreation Activities, Disposal of Forfeited Property, Fair Housing Act, Self-Insurance Programs, Parking Offenses Adjudication Act, Local Law Enforcement Block Grant,
 Distribution of Tobacco To Minors: Penalty Monies, Municipal Public Defender, Maintenance of Shade Trees: Donations, Open Space, Recreation, Farmland and Historic Preservation,
 Adopt-A-Cop, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Recycling Program, Auto Theft

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	28,559,134.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	2,292,615.39
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,040,970.19
Tax Title Lien Receivable	1110400	2,325,916.84
Property Acquired by Tax Title Lien Liquidation	1110500	168,410.00
Other Receivables	1110600	883,259.97
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	35,270,307.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,519,074.20
Reserves for Receivables	2110200	7,767,965.82
Surplus	2110300	16,983,267.36
Total Liabilities, Reserves and Surplus	XXXXXX	35,270,307.38

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	15,549,725.39	14,424,159.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	134,926,445.18	131,735,366.58
Delinquent Taxes	2310300	1,529,969.23	1,355,472.16
Other Revenues and Additions to Income	2310400	20,712,615.43	18,818,609.06
Total Funds	2310500	172,718,755.23	166,333,606.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	49,930,225.19	47,053,698.93
School Taxes (Including Local and Regional)	2310700	70,584,646.00	68,614,431.00
County Taxes (Including Added Tax Amounts)	2310800	33,832,847.57	33,728,109.60
Special District Taxes	2310900	1,387,769.11	1,387,641.92
Other Expenditures and Deductions from Income	2311000		-
Total Expenditures and Tax Requirements	2311100	155,735,487.87	150,783,881.45
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	155,735,487.87	150,783,881.45
Surplus Balance - December 31st	2311400	16,983,267.36	15,549,725.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	16,983,267.36
Current Surplus Anticipated in 2020 Budget	2311600	6,850,000.00
Surplus Balance Remaining	2311700	10,133,267.36

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

2020

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 LAWRENCE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Acquisition of Various Computer and Office Equipment:

Finance: Computer Upgrades Software, Hardware, Licenses; Finance: Email Software, Backup and Archive;
Police: Mobile Computers; Council Meeting Tablets

Improvements to Municipal Buildings:

Buildings and Grounds: Townhall Roof Replacement (1 of 2); Police/Court Facility Painting, Vehicle Maintenance Garage Floor Rehabilitation,
Miscellaneous Township Building Repairs incld HVAC Replacements, Municipal Building Vehicle Charging Station, Senior Center Improvements; Meeting Room Improvements

Acquisition of Fire / Rescue equipment

Emergency Management: Response Vehicle; EMS: All Terrain Response Vehicle; Fire Services: Vehicle Extrication Equipment, SCBA's; EMS: Ambulance

Various Equipment

Streets & Roads: Garbage Truck with Plow and Snow Removing Equipment, Heavy Equipment including Garbage Truck and Snow Removing Equipment;
Park Maintenance: Pick-up Truck with Plow and Power Tailgate; Tax Assessor/Health: (2) Electric Vehicle Chevrolet Volts (for use with Solar Charging Station)

Various Park and Recreational Facility Improvements

Recreation: Township Wide Park Improvements, Ohio Avenue Park Improvement

Road Improvement Program:

Denow Road (Federal City to Lawrence/Pennington Road), Drainage and Safety Improvements Phase 2 (Keefe, Cold Soil, Carson and Van Kirik Road),
Ashwood Court, Pheasant Drive, Brookdale Drive and Laurel Wood Drive (Portion), Holly Lane, Ivy Glen Lane, Woodbury Lane and Laurel Wood Drive (Portion),
Lawrencia Drive (Portion), Road and Drainage Improvements & Repairs, Princeton Pike (Rt 295 to Franklin Corner Road & Province Line Road
to Township Border), including Road Striping and other streets identified in the Lawrence Township Road Improvement Program, maintained by
Township Engineers, to the extent of available funds

Miscellaneous Guide Rail Replacemt/Traffic Signal Improvements

Concrete Program

Veterans Park Drainage

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acq of Var Computer & Office Equip	1	574,500.00			99,500.00			-	475,000.00
Acq of Various Public Safety Equip	2	500,000.00			-			-	500,000.00
Improvements to Municipal Buildings	3	1,037,000.00			412,000.00			-	625,000.00
Acq of Fire / Rescue equipment	4	962,500.00			212,500.00			-	750,000.00
Acq of Various Comm Equip	5	250,000.00			-			-	250,000.00
Various Equipment	6	1,900,000.00			700,000.00			-	1,200,000.00
Various Park and Rec Facility Impr	7	451,000.00			201,000.00			-	250,000.00
Acquisition of Fire Apparatus	8	1,050,000.00			-			-	1,050,000.00
Various Road Improvements	9	12,275,000.00			150,000.00			2,375,000.00	9,750,000.00
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TOTAL - THIS PAGE	xxxxx	19,000,000.00	-	-	1,775,000.00	-	-	2,375,000.00	14,850,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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)
2020**

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	19,000,000.00	-	-	1,775,000.00	-	-	2,375,000.00	14,850,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Acq of Var Computer & Office Equip	1	574,500.00	12/31/2025	99,500.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acq of Various Public Safety Equip	2	500,000.00	12/31/2025	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Municipal Buildings	3	1,037,000.00	12/31/2025	412,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Acq of Fire / Rescue equipment	4	962,500.00	12/31/2025	212,500.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Acq of Various Comm Equip	5	250,000.00	12/31/2025	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Equipment	6	1,900,000.00	12/31/2025	700,000.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Various Park and Rec Facility Impr	7	451,000.00	12/31/2025	201,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Fire Apparatus	8	1,050,000.00	12/31/2025	-	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Road Improvements	9	12,275,000.00	12/31/2025	2,525,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LAWRENCE

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acq of Var Computer & Office Equip	574,500.00			123,250.00			451,250.00			
Acq of Various Public Safety Equip	500,000.00			25,000.00			475,000.00			
Improvements to Municipal Building	1,037,000.00			443,250.00			593,750.00			
Acq of Fire / Rescue equipment	962,500.00			250,000.00			712,500.00			
Acq of Various Comm Equip	250,000.00			12,500.00			237,500.00			
Various Equipment	1,900,000.00			760,000.00			1,140,000.00			
Various Park and Rec Facility Impr	451,000.00			213,500.00			237,500.00			
Acquisition of Fire Apparatus	1,050,000.00			52,500.00			997,500.00			
Various Road Improvements	12,275,000.00			637,500.00			11,637,500.00			
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TOTAL - THIS PAGE	19,000,000.00	-	-	2,517,500.00	-	-	16,482,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LAWRENCE

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2020 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LAWRENCE

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	19,000,000.00	-	-	2,517,500.00	-	-	16,482,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of LAWRENCE, County of MERCER that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 27,644,378.43 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,389,156.97 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	[Nays	Absainted	[
]		Absent]

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	6,850,000.00
Miscellaneous Revenues Anticipated	13-099	\$	15,196,860.59
Receipts from Delinquent Taxes	15-499	\$	830,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	27,644,378.43
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	50,521,239.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,828,329.01
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,506,583.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,934,008.33
(c) Capital Improvements	44-999	\$ 1,775,000.00
(d) Municipal Debt Service	45-999	\$ 4,275,560.00
(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	\$ 4,201,758.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 50,521,239.02

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 _____ day of _____, 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 _____ day of _____, 2020, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,389,156.97	1,387,769.11	1,390,971.09	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	-	-	26,018.47	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	1,000,000.00	1,000,000.00	-	Salaries & Wages	54-375-1	318,550.00	318,550.00	318,550.00	-	
					Other Expenses	54-372-2	1,671,831.97	1,869,219.11	284,310.40	1,584,908.71	
					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	2,389,156.97	2,387,769.11	1,416,989.56	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			11/02/1999		Payment of Bond Principal	54-920-2	100,000.00	100,000.00	100,000.00	XXXXXXXXXX	
Rate Assessed:		\$	0.03		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	18,546,067.97		Interest on Bonds	54-930-2	48,775.00	100,000.00	100,000.00	XXXXXXXXXX	
Total Expended to date:		\$	16,051,041.51		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			281.000		Reserve for Future Use	54-950-2	250,000.00	-		-	
Recreation land preserved in 2019:			0.000		Total Trust Fund Appropriations:	54-499	2,389,156.97	2,387,769.11	802,860.40	1,584,908.71	
Farmland preserved in 2019:			0.000								

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

Contracting Unit: TOWNSHIP OF LAWRENCE

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.

3/17/2020
Date

Kathleen Norcia
Clerk of the Governing Body