

**Township of Lawrence, Mercer County, NJ
2021 DLGS FAST Portal Budget Document
Recommended Budget
January 19, 2021**

Key Budget Dates:

Recommended
Introduction & Approval
Advertisement
DLGS Approval
Public Hearing & Adoption

January 19, 2021
March 16, 2021
April 7, 2021
Prior to Adoption
April 20, 2021

2021 Lawrence Township Budget Recommendation

The challenges and impact of the world pandemic known as Covid-19 invaded every facet of society in big and small ways. Although we begin this year with the knowledge that there is a vaccine to fight this deadly virus and hope that a better day will be upon us sooner rather than later, the pandemic's effects and impact leave many unanswered questions and our financial future unclear. In crafting this budget, we are mindful of the uncertainty, and, therefore, our approach is best described as remaining calm in the "eye of the storm." In the coming months, and most likely longer, the short term and long-term negative impact of the pandemic will reveal itself to us. These are truly unprecedented times as we enter into 2021.

In 2020, the revenue consistently generated through municipal operations decreased significantly due to the pandemic, and we expect the same to continue well into 2021. Also, we anticipate a significant decrease in commercial ratable and tax collection overall. Once these factors become real and quantifiable, they will dictate our approach in crafting the 2022 budget. For now, we hold. There will be no new capital projects (except for our annual road improvement program), and staffing will remain consistent with 2020 levels.

With fiscally prudent financial planning over the years and successfully implementing sustainable measures that reduce operational costs, along with a strong grant-game, new commercial ratables coming online this year, the sale of long held unproductive township owned land, and a commitment to provide some relief to the taxpayers of this community, the recommended 2021 budget offers a zero percent tax increase.

The recommended municipal tax rate for 2021 remains **.597** [".597"] which represents a **0% tax increase** [2% increase]¹. One (1) cent = **\$464,978.48**.

¹ NOTE: Figures in [] are 2020 amounts included for comparison.

The Amount to be Raised by Taxation in 2021 is **\$27,760,451.69** [\$27,644,378.44] which is **\$116,073.25** [\$937,422.52] over 2020, the 2021 increase is attributable to the increase in assessed valuation, not via increased tax rate.

- ✓ The Levy Cap Bank available from 2019 and 2020 is **\$437,594**, and we will use \$0 to remain within the 2% tax levy cap. NOTE: The 2021 Recommended Budget is **\$1,055,263** under the Levy Cap and is available for "Banking." This addition to the 2019 and 2020 banks will leave a usable "cap bank" of **\$1,492,858** for future budgets.
- ✓ The 2020 year-end Surplus balance is **\$17,162,489.74** versus a 2019 year-end balance of **\$16,983,267.36**, an increase of **\$179,222.38**.
- ✓ The Surplus balance remaining available after applying an amount as anticipated revenue will be **\$10,312,489.74** [\$10,133,267.36], an increase of **\$179,222.38** over the 2019 remaining balance.
- ✓ The cash reserve balance for tax appeals is **\$4,119,491.18** [\$4,119,491.18].
- ✓ The decrease in outstanding debt continues. The 2010 closing balance was **\$30,797,000**. The 2020 closing balance is **\$11,237,701.88**.

Fiscal strength is evident as **\$6,850,000** in surplus (also known as *Fund Balance*) used in the 2021 budget has been regenerated at the close of 2020, with an increase from the 2019 year-end Fund Balance of **\$17,162,489.74** from **\$16,983,267.36**. Fund Balance is the excess in the following Balance Sheet categories: *Amount to be Raised by Taxation, Miscellaneous Revenues Anticipated (MRA), Delinquent Taxes, Prior Year Appropriations Lapsed, and Miscellaneous Revenues Not Anticipated (MRNA)*.

In 2021, our recommendation is to utilize **\$6,850,000** in surplus, **\$14,017,682.80** in *MRA*, **\$830,000** in *Delinquent Taxes* and **\$27,760,451.69** in Amount to be Raised for Taxes. The total of these balance sheet categories equates to the municipal budget of **\$49,458,134.49**.

The level of appropriations in the 2021 recommended budget was considered when shaping this budget, all within the statutory limitations placed on revenues and appropriations. The following are significant changes in appropriations leading into 2021:

<u>Appropriation</u>	<u>Increase/Decrease</u>	<u>Reason</u>
Salaries	\$405,000	Labor Contract/Covid-19
Trash Collection	\$45,650	Contractual Increase
Public Employees' Pension	\$68,160	Statutory Increase
Police & Fire Pension	\$104,858	Statutory Increase
Capital Improvement Fund Program	-\$755,000	Reduced Funding Capital
Reserve for Uncollected Taxes	\$45,650	Statutory Increase

s/ Kevin P. Nerwinski 1/18/2021

Kevin P. Nerwinski, Esq. (Date)
 Municipal Manager/QPA
 Township of Lawrence

**Information Required for
Municipal Budget Document**

**Municipal Budget Version 2021.0
Responses and Data**

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Lawrence Township, Mercer County
TOWNSHIP OF LAWRENCE
MERCER
LAWRENCE
TOWNSHIP
COUNCIL MEMBERS
2207 Lawrence Road
Lawrence Township, NJ 08648

(609) 844-7010
(609) 895-1668

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Kathleen Norcia
Susan McCloskey
Peter Kiriakatis
Digesh Patel
David Roskos

Cert #	Date of Original Appt.
C-1236	7/1/2001
T-1336	
N-0696	
578	

Newspaper

Trentonian

	Day	Month
Date of Introduction	16	March
Date of Advertisement	7	April
Date of Public Hearing	20	April

Time of Public Hearing 6:30

Net Valuation Taxable Current	4,649,784,780
Net Valuation Taxable Prior	4,630,523,247
	<u>19,261,533</u>

Budget Year 2021

Municipal Code 1107

Utility #	Utility Type
Utility 1	n/a
Utility 2	n/a
Utility 3	n/a
Utility 4	n/a
Utility 5	n/a
Utility 6	n/a
Utility Assessment (Tab 37)	n/a
Utility Assessment (Tab 38)	n/a

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

**TOWNSHIP OF LAWRENCE
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	49,458,134.49	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	15,623,308.00		102.00%	15,935,774.16	16,254,489.64	16,579,579.44	16,911,171.02	17,249,394.45
Sheet 25	402,321.82		102.00%	410,368.26	418,575.62	426,947.13	435,486.08	444,195.80
Total	16,025,629.82			16,346,142.42	16,673,065.26	17,006,526.57	17,346,657.10	17,693,590.24
Social Security								
Sheet 19	722,000.00		102.00%	736,440.00	751,168.80	766,192.18	781,516.02	797,146.34
Pensions etc.								
Sheet 19	948,571.00		102.00%	967,542.42	986,893.27	1,006,631.13	1,026,763.76	1,047,299.03
Sheet 19	2,019,530.00		105.00%	2,120,506.50	2,226,531.83	2,337,858.42	2,454,751.34	2,577,488.90
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	75,000.00		106.00%	79,500.00	84,270.00	89,326.20	94,685.77	100,366.92
Direct Employee Costs	19,790,730.82	40.0%						
General Liability Insurance								
Sheet 14	322,000.00	0.7%						
Debt Service:								
Sheet 27	4,158,736.88	8.4%						
Reserve for Uncollected Taxes:								
Sheet 29	4,234,420.90	8.6%						
Capital Funds:								
Sheet 26a	1,020,000.00	2.1%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	158,473.56	0.3%						
All Other Departmental OE's:								
Various Line Items	19,773,772.33	40.0%	102.00%	20,169,247.78	20,572,632.73	20,984,085.39	21,403,767.09	21,831,842.44
	49,458,134.49			4,158,736.88	4,158,736.88	4,158,736.88	4,158,736.88	4,158,736.88
				<i>Estimated Debt Service:</i>				

<i>Estimated R.U.T.:</i>	4,234,420.90	4,234,420.90	4,234,420.90	4,234,420.90	4,234,420.90
<i>Estimated Capital Funds:</i>	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00
<i>Estimated Grants:</i>	158,473.56	158,473.56	158,473.56	158,473.56	158,473.56
Projected Budget Totals	49,991,010.45	50,866,193.23	51,762,251.22	52,679,772.42	53,619,365.21

**TOWNSHIP OF LAWRENCE
2021 BUDGET FUNDING**

Budget Funding:	
Fund Balance	6,850,000.00
Local Revenues	9,876,644.24
State Aid	3,982,565.00
Grants	158,473.56
Delinquent Tax	830,000.00
Local Purpose Tax	27,760,451.69
	<u>49,458,134.49</u>
Ratables	4,649,784,780
Tax Rate	0.597
Increase	-

	Project Tax Results				
	2021	2022	2023	2024	2025
	25,000.00	50,000.00	75,000.00	100,000.00	125,000.00
	150,000.00	300,000.00	450,000.00	600,000.00	750,000.00
<i>Estimated Fund Balance as Revenue:</i>	6,850,000.00	6,850,000.00	6,850,000.00	6,850,000.00	6,850,000.00
<i>Estimated Local Revenues as Revenue:</i>	9,876,644.24	9,876,644.24	9,876,644.24	9,876,644.24	9,876,644.24
<i>Estimated State Aid as Revenue:</i>	3,982,565.00	3,982,565.00	3,982,565.00	3,982,565.00	3,982,565.00
<i>Estimated Grants as Revenue:</i>	158,473.56	158,473.56	158,473.56	158,473.56	158,473.56
<i>Estimated Delinquent Tax as Revenue:</i>	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00
<i>Estimated Local Purpose Tax as Revenue:</i>	27,760,451.69	28,315,660.72	28,881,973.94	29,459,613.42	30,048,805.69
	<u>49,633,134.49</u>	<u>50,363,343.52</u>	<u>51,104,656.74</u>	<u>51,857,296.22</u>	<u>52,621,488.49</u>
	4,657,784,780	4,665,784,780	4,673,784,780	4,681,784,780	4,689,784,780
	0.596	0.607	0.618	0.629	0.641
	(0.00)	0.01	0.01	0.01	0.01
LEVY CAP CAL					
<i>Prior Year</i>	27,760,451.69	27,760,451.69	28,315,660.72	28,881,973.94	29,459,613.42
2%	555,209.03	555,209.03	566,313.21	577,639.48	589,192.27
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	28,474,660.72	28,475,660.72	29,042,973.94	29,621,613.42	30,211,805.69
<i>Over / (Under) CAP</i>	(714,209.03)	(160,000.00)	(161,000.00)	(162,000.00)	(163,000.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,850,000.00	6,850,000.00	-	0.00%
Local	9,876,644.24	10,165,491.00	(288,846.76)	-2.84%
State Aid	3,982,565.00	3,982,565.00	-	0.00%
State & Federal Grants	158,473.56	1,200,534.90	(1,042,061.34)	-86.80%
Delinquent Tax	830,000.00	830,000.00	-	0.00%
Local Purpose Tax	27,760,451.69	27,644,378.43	116,073.26	0.42%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	49,458,134.49	50,672,969.33	(1,214,834.84)	-2.40%
APPROPRIATIONS				
Salaries & Wages	16,025,629.82	15,642,709.13	382,920.69	2.45%
Other Expenses	20,161,272.33	20,062,119.88	99,152.45	0.49%
Statutory & Deferred Charges	3,699,601.00	3,506,583.00	193,018.00	5.50%
State & Federal Grants	158,473.56	1,209,238.64	(1,050,765.08)	-86.89%
Capital (without grants)	1,020,000.00	1,775,000.00	(755,000.00)	-42.54%
Debt Service	4,158,736.88	4,275,560.00	(116,823.12)	-2.73%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,234,420.90	4,201,758.68	32,662.22	0.78%
TOTAL APPROPRIATIONS	49,458,134.49	50,672,969.33	(1,214,834.84)	-0.02397
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	27,760,451.69	27,644,378.43	116,073.26	0.42%
Local Tax Rate	0.5970	0.5970	0.0000	0.00%
Assessed Valuation	4,649,784,780	4,630,523,247	19,261,533	0.42%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	32,334,912.01	32,334,912.01	28,815,715.10 MAX 27,760,451.69 ACTUAL (1,055,263.41) + OR ()
Rate Applied	0.50%	3.50%	Must be zero or () to Introduce Budget
Allowable CAP	32,496,586.57	33,466,633.93	
Additions:			
See Sheet 3b	1,443,709.01	1,443,709.01	
Other			
Total CAP Allowable	33,940,295.58	34,910,342.94	
Budget Expenditures Sheet 19	33,036,503.15	33,036,503.15	
Remaining or (Excess)	903,792.43	1,873,839.79	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	17,162,489.74	16,983,267.36	179,222.38
Used to Fund Budget	6,850,000.00	6,850,000.00	-
Remaining Balance	10,312,489.74	10,133,267.36	179,222.38

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.28%	99.13%	0.15%
Used for Reserve for Taxes	96.97%	96.97%	0.00%
Remaining	2.31%	2.16%	0.15%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	45,223,713.59	XXXXXXXXXXXX
2 Local District School Tax		
Actual		72,737,886.00
Estimate	76,374,780.30	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		32,590,187.89
Estimate	34,219,697.28	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual	1,394,935.43	
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	157,213,126.60	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	21,697,682.80	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	135,515,443.80	
12 Amount of Item 11 divided by 96.97%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	139,749,864.70	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	76,374,780.30	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	34,219,697.28	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	27,760,451.69	
Total Amount (Line 12)	138,354,929.27	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,234,420.90	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	45,223,713.59	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,234,420.90	
Subtotal	49,458,134.49	
Less: Item 10 - Total Anticipated Revenues	21,697,682.80	
Amount to Be Raised by Taxation in Municipal Budget	27,760,451.69	

Local Tax for Municipal Purpose	27,760,451.69
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: MERCER

<u>James Kownacki</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>Kathleen Norcia</u> Municipal Clerk	{ <u>7/1/2001</u> Date of Orig. Appt. <u>C-1236</u> Cert. No.
<u>Susan McCloskey</u> Tax Collector	<u>T-1336</u> Cert. No.
<u>Peter Kiriakatis</u> Chief Financial Officer	<u>N-0696</u> Cert. No.
<u>Digesh Patel</u> Registered Municipal Accountant	<u>578</u> Lic. No.
<u>David Roskos</u> Municipal Attorney	

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

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)	
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-4.5.2)}	XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-5.3 as amended)}	12,187,210.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,187,210.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	4,234,420.90
Building Aid Allowance	2021 - \$ _____
for Schools-State Aid	2020 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	49,458,134.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,697,682.80
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)	27,760,451.69
(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	n/a Utility	n/a Utility	n/a Utility	n/a Utility	n/a Utility	n/a Utility
Budget Appropriations - Adopted Budget	50,521,239.02	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	151,730.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	50,672,969.33	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	45,781,898.66	-	-	-	-	-	-
Reserved	4,891,070.67	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,672,969.33	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	50,672,969.33	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,658,261.13
Subtotal	<u>50,672,969.33</u>		
Exceptions Less:		Additions:	
Total Other Operations	6,484,500.00	New Construction (Assessor Certification)	502,653.11
Total Uniform Construction Code	-	2019 Cap Bank	627,365.24
Total Interlocal Service Agreement	43,000.00	2020 Cap Bank	313,690.66
Total Additional Appropriations	349,000.00		
Total Capital Improvements	1,775,000.00		
Total Debt Service	4,245,560.00		
Transferred to Board of Education	-	Total Additions	<u>1,443,709.01</u>
Type I School Debt	-		
Total Public & Private Programs	1,209,238.64	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u><u>34,101,970.14</u></u>
Judgements	-		
Total Deferred Charges	30,000.00		
Cash Deficit	-	Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	4,201,758.68	Amount of Increase allowable. 2.5%	<u><u>808,372.80</u></u>
Total Exceptions	<u>18,338,057.32</u>		
Amount on Which CAP is Applied	32,334,912.01	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>34,910,342.94</u></u>
<u>1.0% CAP</u>	<u>323,349.12</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,658,261.13		

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	27,644,378.43
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>27,578,378.43</u>
Plus 2% CAP Increase	<u>551,567.57</u>
ADJUSTED TAX LEVY	<u>28,129,946.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>28,129,946.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	28,129,946.00
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	117,116.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	36,000.00
Deferred Charge to Future Taxation Unfunded	30,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>183,116.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>28,313,062.00</u>
Additions:	
New Ratables - Increase for new construction	84,196,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.597</u>
New Ratable Adjustment to Levy	502,653.11
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>28,815,715.10</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>27,760,451.69</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(1,055,263.41)</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	25,764,067
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>25,764,067</u>
Amount Used in 2021	<u>-</u>
Balance to Expire	<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 Available for Banking (CY 2021 - CY 2022)	<u>26,691,542</u>
Amount Used in 2021	<u>166,560</u>
Balance to Carry Forward (CY 2022)	<u><u>166,560</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	27,915,412
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>27,644,378</u>
Amount Used in 2021	<u>271,034</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>271,034</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	28,815,715
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>27,760,452</u>
	1,055,263
Total Levy CAP Bank	<u><u>1,492,858</u></u>

RECAP OF APPROPRIATION CAP CALCULATION (see Sheet 3b for detailed calculation)

Sheet 3b (App. CAP) Total	34,910,342.94	
Sheet 19 H-1	<u>33,036,503.15</u>	
Difference	1,873,839.79	
2019 Appr. CAP Bank	627,365.24	expires after adoption of 2021 Budget
2020 Appr. CAP Bank	313,690.66	expires after adoption of 2022 Budget
2021 Appr. CAP Bank	<u>932,783.89</u>	expires after adoption of 2023 Budget
Total Appr. CAP Bank	1,873,839.79	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	6,850,000.00	6,850,000.00	6,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,850,000.00	6,850,000.00	6,850,000.00
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	50,000.00	77,000.00	55,798.00
Fees and Permits	08-105	169,000.00	169,000.00	257,150.85
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	320,000.00	320,000.00	374,522.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	245,500.00	201,527.45
Anticipated Utility Operating Surplus	08-114			
Revenue from Sewer Charges	08-123	5,635,000.00	5,635,000.00	5,691,129.04

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	1,226,000.00	1,226,000.00	1,465,417.00
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	1,465,417.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Service Fees	08-240	620,000.00	730,000.00	621,928.75
Lawrence Township Impound Fees	08-240	20,000.00	53,000.00	21,610.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	640,000.00	783,000.00	643,538.75

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
Alcohol Education	10-501			-
Body Armor Replacement Fund	10-505	4,121.58	5,536.07	5,536.07
Board of Public Utilities Clean Fleet Electric Vehicles	10-877		4,000.00	4,000.00
Board of Public Utilities Clean Fleet Electric Vehicles Ch159	10-877		4,000.00	4,000.00
Bullet Proof Vests	10-693	5,511.75	4,000.00	4,000.00
Bullet Proof Vests	10-693		3,471.95	3,471.95
Clean Communities	10-602		69,965.38	69,965.38
Clean Communities Ch 159	10-602		62,680.11	62,680.11
Click It or Ticket	10-507		4,576.02	4,576.02
CMAQ Trails Grant	10-670			-
Distracted Driving Statewide Crackdown	10-508		5,203.00	5,203.00
Drunk Driving Enforcement Grant	10-510	4,000.82		-
DVRPC Prettybrook Road Segment	10-872		119,840.00	119,840.00
Highway Traffic Safety Year End Holiday Crackdown	10-554	2,603.41		-
Municipal Alliance	10-506		34,815.00	34,815.00
Municipal Alliance 5th Qtr Ch 159	10-877		1,011.20	1,011.20
NJACCHO Covid-19 Ch 159	10-621		24,039.00	24,039.00
NJDEP and Garden State Trust Land Conservation	10-877		211,133.00	211,133.00
NJDEP and Garden State Trust Land Conservation	10-877		500,000.00	500,000.00

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	983,140.24	860,991.00	881,527.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,850,000.00	6,850,000.00	6,850,000.00
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	7,027,504.00	7,295,500.00	7,600,301.47
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	1,465,417.00
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	640,000.00	783,000.00	643,538.75
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	158,473.56	1,200,534.90	1,200,534.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	983,140.24	860,991.00	881,527.52
Total Miscellaneous Revenues	13-099	14,017,682.80	15,348,590.90	15,773,884.64
4. Receipts from Delinquent Taxes	15-499	830,000.00	830,000.00	1,069,657.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,697,682.80	23,028,590.90	23,693,542.25
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	27,760,451.69	27,644,378.43	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	27,760,451.69	27,644,378.43	31,626,406.60
7. Total General Revenues	13-299	49,458,134.49	50,672,969.33	55,319,948.85

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
Township Council	20-110	1	66,000.00	63,500.00		63,500.00	58,570.64	4,929.36
Township Council	20-110	2	7,350.00	7,350.00		7,350.00	4,470.82	2,879.18
						-		-
Municipal Manager's Office	20-100	1	358,000.00	254,000.00		314,000.00	283,497.15	30,502.85
Municipal Manager's Office	20-100	2	295,500.00	300,500.00		300,500.00	176,870.99	123,629.01
						-		-
Municipal Clerk	20-120	1	285,000.00	269,000.00		269,000.00	264,648.87	4,351.13
Municipal Clerk	20-120	2	90,000.00	90,000.00		90,000.00	83,003.52	6,996.48
						-		-
Legal Services	20-155	2	432,000.00	432,000.00		432,000.00	290,566.25	141,433.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Finance Administration	20-130	1	590,000.00	554,500.00		554,500.00	543,480.70	11,019.30
Finance Administration	20-130	2	90,000.00	90,000.00		90,000.00	68,245.12	21,754.88
						-		-
Audit Services	20-135	2	59,500.00	59,500.00		59,500.00	55,625.00	3,875.00
						-		-
Assessment of Taxes	20-150	1	248,000.00	221,000.00		221,000.00	217,756.82	3,243.18
Assessment of Taxes	20-150	2	39,000.00	39,000.00		59,000.00	41,386.23	17,613.77
						-		-
Collection of Taxes	20-145	1	240,000.00	228,000.00		229,000.00	225,420.29	3,579.71
Collection of Taxes	20-145	2	61,000.00	61,000.00		81,000.00	60,837.83	20,162.17
						-		-
Unemployment Insurance	23-225	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
General Liability	23-210	2	401,000.00	400,000.00		400,000.00	398,655.00	1,345.00
						-		-
Workers Compensation	23-215	2	120,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Employee Group Health	23-220	2	3,496,294.15	3,498,929.01		3,396,929.01	2,683,847.79	713,081.22
						-		-
Health Insurance Waivers (23-221)	23-222	2	66,000.00	66,000.00		66,000.00	57,296.04	8,703.96

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
Police Department	25-240	1	7,643,000.00	7,332,000.00		7,332,000.00	6,513,529.39	818,470.61
Police Department	25-240	2	300,000.00	300,000.00		304,000.00	296,994.91	7,005.09
						-		-
Police Dispatch/911	25-250	1	1.00	1.00		1.00	-	1.00
Police Dispatch/911	25-250	2	827,000.00	811,000.00		811,000.00	811,000.00	-
						-		-
Office of Emergency Management	25-252	1	93,000.00	89,000.00		89,000.00	87,558.94	1,441.06
Office of Emergency Management	25-252	2	8,000.00	8,000.00		8,000.00	5,827.36	2,172.64
						-		-
Lawrence Township Fire Services (25-264)	25-265	1	322,000.00	297,500.00		297,500.00	271,186.30	26,313.70
Lawrence Township Fire Services (25-264)	25-265	2	75,000.00	75,000.00		70,350.00	60,318.98	10,031.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Slackwood Volunteer Fire Company	25-255	2	40,000.00	40,000.00		40,000.00	31,166.15	8,833.85
						-		-
Lawrence Road Fire Company (25-256)	25-255	2	40,000.00	40,000.00		40,000.00	36,798.81	3,201.19
						-		-
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	604,000.00	592,000.00		592,000.00	592,000.00	-
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	216,000.00	205,500.00		205,500.00	196,926.52	8,573.48
Fire Inspection (25-268)	25-265	2	14,000.00	14,000.00		14,000.00	11,569.57	2,430.43
						-		-
Municipal Court	43-490	1	454,000.00	428,500.00		428,500.00	413,499.33	15,000.67
Municipal Court	43-490	2	49,000.00	49,000.00		49,000.00	24,909.06	24,090.94
						-		-
OSHA Compliance (25-269)	25-265	1	9,800.00	9,500.00		9,500.00	9,116.97	383.03
OSHA Compliance (25-269)	25-265	2	47,500.00	47,500.00		47,500.00	41,355.38	6,144.62
						-		-
Public Defender	43-495	1	26,000.00	23,748.00		23,748.00	23,748.00	-
						-		-

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
Public Works Administration	26-300	1	256,000.00	245,500.00		245,500.00	226,495.73	19,004.27
Public Works Administration	26-300	2	27,000.00	27,000.00		27,000.00	26,604.21	395.79
						-		-
Streets & Road	26-290	1	768,000.00	680,000.00		756,000.00	678,315.63	77,684.37
Streets & Road	26-290	2	141,000.00	131,000.00		131,000.00	122,711.71	8,288.29
						-		-
Snow Removal (26-301)	26-300	1	90,000.00	90,000.00		90,000.00	1,681.83	88,318.17
Snow Removal (26-301)	26-300	2	170,000.00	170,000.00		170,000.00	74,255.10	95,744.90
						-		-
Vehicle Maintenance	26-315	1	375,000.00	358,500.00		358,500.00	303,852.69	54,647.31
Vehicle Maintenance	26-315	2	409,000.00	409,000.00		409,000.00	396,215.38	12,784.62
						-		-
Buildings & Grounds	26-310	1	214,000.00	204,000.00		204,000.00	145,594.02	58,405.98
Buildings & Grounds	26-310	2	281,000.00	281,000.00		281,000.00	259,239.36	21,760.64
						-		-
Ecological Center (26-312)	26-300	2	100.00	100.00		100.00	-	100.00
						-		-
Park Maintenance	28-375	1	270,000.00	284,500.00		208,500.00	130,812.52	77,687.48
Park Maintenance	28-375	2	125,000.00	125,000.00		125,000.00	122,436.42	2,563.58
						-		-

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
Solid Waste Collection	26-305	2	1,063,650.00	1,018,000.00		1,018,000.00	892,532.62	125,467.38
						-		-
Garbage and Trash Disposal - MCIA	32-465	2	1,836,000.00	1,836,000.00		1,836,000.00	1,572,720.19	263,279.81
						-		-
Apartment Complex Trash Collection (26-306)	26-305	2	265,000.00	265,000.00		265,000.00	150,610.55	114,389.45
						-		-
Recreation Services and Programs	28-370	1	408,000.00	396,000.00		396,000.00	242,927.06	153,072.94
Recreation Services and Programs	28-370	2	133,000.00	133,000.00		128,000.00	47,111.75	80,888.25
						-		-
Senior Citizen Program (28-371)	27-365	1	153,000.00	146,500.00		146,500.00	139,099.62	7,400.38
Senior Citizen Program (28-371)	27-365	2	18,500.00	18,500.00		23,500.00	20,478.24	3,021.76
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Public Health Servies (Board of Health)	27-330	1	490,000.00	458,500.00		471,500.00	234,063.93	237,436.07
Public Health Servies (Board of Health)	27-330	2	44,250.00	44,250.00		31,250.00	27,136.98	4,113.02
						-		-
Animal Control Services	27-340	1	69,000.00	61,500.00		61,500.00	47,987.64	13,512.36
Animal Control Services	27-340	2	15,750.00	15,750.00		17,400.00	17,057.77	342.23
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
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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
Community Development Director's Office	20-170	1	58,000.00	55,000.00		55,000.00	974.14	54,025.86
Community Development Director's Office	20-170	2	8,000.00	8,000.00		8,000.00	475.00	7,525.00
						-		-
Engineering Services	20-165	1	304,000.00	291,000.00		291,000.00	277,539.94	13,460.06
Engineering Services	20-165	2	32,500.00	32,500.00		32,500.00	29,045.22	3,454.78
						-		-
Planning & Redevelopment (20-171)	20-170	1	7,506.00	7,500.00		7,500.00	4,827.46	2,672.54
Planning & Redevelopment (20-171)	20-170	2	2,400.00	2,400.00		2,400.00	82.67	2,317.33
						-		-
Housing Inspection (20-179)	20-170	1	76,000.00	73,000.00		73,000.00	71,695.62	1,304.38
Housing Inspection (20-179)	20-170	2	1,600.00	1,600.00		1,600.00	1,530.88	69.12
						-		-
Ash Tree Replacement (20-190)	28-375	2	100,000.00	100,000.00		100,000.00	13,990.71	86,009.29
						-		-
Zoning Board of Adjustment	21-185	2	59,000.00	59,000.00		59,000.00	16,097.77	42,902.23
Planning Board	21-180	2	80,000.00	80,000.00		80,000.00	42,511.26	37,488.74
						-		-
Community Action Program	28-372	2	105,000.00	105,000.00		105,000.00	65,333.34	39,666.66
						-		-
						-		-

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
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	-	800.00
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	250.00	450.00
						-		-
Historian (20-177)	20-175	1	3,500.00	3,500.00		3,500.00	3,180.00	320.00
Historian (20-177)	20-175	2	1,800.00	1,800.00		1,800.00	-	1,800.00
						-		-
Shade Tree Advisory Committee (28-376)	28-375	2	750.00	750.00		750.00	15.00	735.00
						-		-
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	1,050.00	450.00
Growth & Redevelopment Committee (20-172)	20-170	2	2,500.00	2,500.00		2,500.00	217.48	2,282.52
						-		-

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	844,000.00	862,500.00		862,500.00	725,083.07	137,416.93
Other Expenses	22-195	2	478,000.00	478,000.00		478,000.00	469,292.60	8,707.40
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

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
Celebration of Special Events	30-420	2	13,500.00	13,500.00		13,500.00	4,628.07	8,871.93
						-		-
Utilities	31-430	2	1,600,000.00	1,560,000.00		1,560,000.00	1,206,719.24	353,280.76
						-		-
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	29,001.00	381,001.00		381,001.00	381,001.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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		29,336,902.15	28,828,329.01	-	28,828,329.01	24,446,166.15	4,382,162.86
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		29,336,902.15	28,828,329.01	-	28,828,329.01	24,446,166.15	4,382,162.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,623,308.00	15,219,750.00	-	15,293,750.00	13,368,121.82	1,925,628.18
Other Expenses (Including Contingent)	34-201	2	13,713,594.15	13,608,579.01	-	13,534,579.01	11,078,044.33	2,456,534.68

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		948,571.00	880,411.00		880,411.00	880,411.00	-
Social Security System (O.A.S.I.)	36-472		722,000.00	702,000.00		702,000.00	570,542.44	131,457.56
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,019,530.00	1,914,672.00		1,914,672.00	1,914,672.00	-
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	8,027.85	1,472.15
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,699,601.00	3,506,583.00	-	3,506,583.00	3,373,653.29	132,929.71
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		33,036,503.15	32,334,912.01	-	32,334,912.01	27,819,819.44	4,515,092.57

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
Sewer Service-ELSA	31-456	2	5,960,000.00	5,960,000.00		5,960,000.00	5,792,073.98	167,926.02
						-		-
Length of Service Award Program (36-476)	25-286	2	32,000.00	32,000.00		32,000.00	6,500.00	25,500.00
						-		-
Fire Hydrant Sevice (31-445)	31-456	2	414,000.00	414,000.00		414,000.00	413,720.88	279.12
						-		-
Municipal Court (43-496)	31-456	1	44,000.00	42,500.00		42,500.00	8,853.78	33,646.22
						-		-
NJDEP Recycling Tonnage Tax (32-466)	32-465	2	36,000.00	36,000.00		36,000.00	31,172.64	4,827.36
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,486,000.00	6,484,500.00	-	6,484,500.00	6,252,321.28	232,178.72

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		43,000.00	43,000.00	-	43,000.00	38,540.00	4,460.00

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
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	149,999.18	84,000.82
Ambulance Services (25-254)	25-241	2	62,000.00	62,000.00		62,000.00	6,661.44	55,338.56
						-		-
Police Fees Impound (25-285)	25-242	2	25,000.00	53,000.00		53,000.00	53,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		321,000.00	349,000.00	-	349,000.00	209,660.62	139,339.38

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		8,703.75		8,703.75	8,703.75	-
Alcohol Education	41-501	2				-	-	-
Body Armor	41-505	2	4,121.58	5,536.07		5,536.07	5,536.07	-
Board of Public Utilities Clean Fleet Electric Vehicle	41-877	2		4,000.00		4,000.00	4,000.00	-
Board of Public Util Clean Fleet Electric Vehicle Ch 159	41-877	2		4,000.00		4,000.00	4,000.00	-
Bullet Proof Vests	41-693	2	5,511.75	4,000.00		4,000.00	4,000.00	-
Bullet Proof Vests	41-693	2		3,471.95		3,471.95	3,471.95	-
Clean Communities	41-602	2		69,965.38		69,965.38	69,965.38	-
Clean Communities Ch 159	41-602	1		62,680.11		62,680.11	62,680.11	-
Click it or Ticket	41-507	1		4,576.02		4,576.02	4,576.02	-
Distracted Driving Statewide Crackdown	41-508	1		5,203.00		5,203.00	5,203.00	-
DDEF - S&W	41-510	1	4,000.82			-	-	-
DDEF	41-510	2				-	-	-
DVRPC Prettybrook Road Segment	41-872	2		119,840.00		119,840.00	119,840.00	-
Highway Traffic Safety Year End Holiday Crackdown	41-877	2	2,603.41			-	-	-
Municipal Alliance	41-506	2		34,815.00		34,815.00	34,815.00	-
Municipal Alliance 5th Qtr Ch 159	41-506	2		1,011.20		1,011.20	1,011.20	-

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
Public and Private Programs Offset by Revenues								
NJACCHO Covid-19 Ch 159	41-621	2		24,039.00		24,039.00	24,039.00	-
NJ DEP & Garden State Trust Land Conservation	41-877	2		211,133.00		211,133.00	211,133.00	-
NJ DEP & Garden State Trust Land Conservation	41-877	2		500,000.00		500,000.00	500,000.00	-
NJ DEP Haz Discharge Site Remediation Fund Pit-Stop	41-536	2				-	-	-
NJ DOT Bikeway Program Keefe Road Connector Trail	41-877	2				-	-	-
PSEG Foundation	41-877	2				-	-	-
Recycling Tonnage	41-569	2		60,501.01		60,501.01	60,501.01	-
Rider University - Celebration of Events	41-877	2		10,000.00		10,000.00	10,000.00	-
Safe & Secure	41-503	1				-	-	-
Safe & Secure Ch 159	41-503	2		60,000.00		60,000.00	60,000.00	-
Sustainable Jersey	41-600	2		10,000.00		10,000.00	10,000.00	-
Strengthening Local Public Health COVID-19	41-621	2		5,763.15		5,763.15	5,763.15	-
Strengthening Local Public Health COVID-19 VPOC	41-621	1	120,321.00			-	-	-
Strengthening Local Public Health COVID-19 VPOC	41-621	2	21,915.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		158,473.56	1,209,238.64	-	1,209,238.64	1,209,238.64	-
Total Operations - Excluded from "CAPS"	34-305		7,008,473.56	8,085,738.64	-	8,085,738.64	7,709,760.54	375,978.10
Detail:								
Salaries & Wages	34-305	1	402,321.82	348,959.13	-	348,959.13	231,312.09	117,647.04
Other Expenses	34-305	2	6,606,151.74	7,736,779.51	-	7,736,779.51	7,478,448.45	258,331.06

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	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,020,000.00	1,775,000.00	-	1,775,000.00	1,775,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		425,000.00	430,000.00		430,000.00	430,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		3,570,150.00	3,521,850.00		3,521,850.00	3,521,850.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		114,551.88	274,675.00		274,675.00	274,675.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Program			19,035.00	19,035.00		19,035.00	19,035.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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
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
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,158,736.88	4,275,560.00	-	4,275,560.00	4,275,560.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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 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 Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		12,187,210.44	14,136,298.64	-	14,136,298.64	13,760,320.54	375,978.10

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		12,187,210.44	14,136,298.64	-	14,136,298.64	13,760,320.54	375,978.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		45,223,713.59	46,471,210.65	-	46,471,210.65	41,580,139.98	4,891,070.67
(M) Reserve for Uncollected Taxes	50-899		4,234,420.90	4,201,758.68	XXXXXXXXXX	4,201,758.68	4,201,758.68	XXXXXXXXXX
9. Total General Appropriations	34-499		49,458,134.49	50,672,969.33	-	50,672,969.33	45,781,898.66	4,891,070.67

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	33,036,503.15	32,334,912.01	-	32,334,912.01	27,819,819.44	4,515,092.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,486,000.00	6,484,500.00	-	6,484,500.00	6,252,321.28	232,178.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	43,000.00	43,000.00	-	43,000.00	38,540.00	4,460.00
Additional Appropriations Offset by Revenues	34-303	321,000.00	349,000.00	-	349,000.00	209,660.62	139,339.38
Public & Private Programs Offset by Revenues	40-999	158,473.56	1,209,238.64	-	1,209,238.64	1,209,238.64	-
Total Operations Excluded from "CAPS"	34-305	7,008,473.56	8,085,738.64	-	8,085,738.64	7,709,760.54	375,978.10
(C) Capital Improvements	44-999	1,020,000.00	1,775,000.00	-	1,775,000.00	1,775,000.00	-
(D) Municipal Debt Service	45-999	4,158,736.88	4,275,560.00	-	4,275,560.00	4,275,560.00	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	4,234,420.90	4,201,758.68	XXXXXXXXXX	4,201,758.68	4,201,758.68	XXXXXXXXXX
Total General Appropriations	34-499	49,458,134.49	50,672,969.33	-	50,672,969.33	45,781,898.66	4,891,070.67

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL N/A UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL N/A UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (n/a Utility Budget)	52-885			
Total n/a Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total n/a Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 2020 Paid or Charged
		2021	2020	
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, Housing & Community Development

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	32,059,061.87
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	2,602,311.69
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	987,692.71
Tax Title Lien Receivable	1110400	2,479,032.43
Property Acquired by Tax Title Lien Liquidation	1110500	168,410.00
Other Receivables	1110600	850,160.86
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	39,146,669.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,833,468.60
Reserves for Receivables	2110200	8,150,711.22
Surplus	2110300	17,162,489.74
Total Liabilities, Reserves and Surplus	XXXXXX	39,146,669.56

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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	16,983,267.36	15,549,725.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	138,343,637.45	134,926,445.18
Delinquent Taxes	2310300	1,069,657.61	1,529,969.23
Other Revenues and Additions to Income	2310400	18,156,127.50	20,712,615.43
Total Funds	2310500	174,552,689.92	172,718,755.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	50,672,969.32	49,930,225.19
School Taxes (Including Local and Regional)	2310700	72,737,886.00	70,584,646.00
County Taxes (Including Added Tax Amounts)	2310800	32,590,187.89	33,832,847.57
Special District Taxes	2310900	1,389,156.97	1,387,769.11
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	157,390,200.18	155,735,487.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	157,390,200.18	155,735,487.87
Surplus Balance - December 31st	2311400	17,162,489.74	16,983,267.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	17,162,489.74
Current Surplus Anticipated in 2021 Budget	2311600	6,850,000.00
Surplus Balance Remaining	2311700	10,312,489.74

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

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 LAWRENCE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Acquisition of Various Computer and Office Equipment:

None

Improvements to Municipal Buildings:

None

Acquisition of Fire / Rescue equipment

None

Various Equipment

Street & Roads - Automated Refuse Recepticles (Fully Funded with Capital Improvement Funds)

Various Park and Recreational Facility Improvements

None

Municipal Buildings

Buildings & Grounds Pole Barn (Fully Funded with proceeds from Sale of 23 Lawrence Square Boulevard North, see Revenue Sheet 10 Reserve for Sale of Municipal Assets)

Road Improvement Program:

Colonial Lakeland (Mayflower, Bunker Hill, Stevens, Presidents, Lake, Cambridge, Nathan Hale, Villanova, Lakedale & Glenview Drive)

Van Kirk Road

Various Township Wide Road Repairs

Traffic Signal Improvements West Long Drive at Route 206

Concrete Program

CMAQ Signal Improvements (Prin Pike & Fackler Road, Prin Pike & Province Line Road)

Harney's Corner Sidewalk Extension

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

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 - 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	
Acq of Var Computer & Office Equip		475,000.00			-			-	475,000.00
Acq of Various Public Safety Equip		500,000.00			-			-	500,000.00
Improvements to Municipal Buildings		625,000.00			-			-	625,000.00
Acq of Fire / Rescue equipment		750,000.00			-			-	750,000.00
Acq of Various Comm Equip		250,000.00			-			-	250,000.00
Various Equipment		1,239,000.00			39,000.00			-	1,200,000.00
Various Park and Rec Facility Impr		250,000.00			-			-	250,000.00
Class B Construction Muni Bldg		219,450.00			219,450.00			-	-
Acquisition of Fire Apparatus		1,050,000.00			-			-	1,050,000.00
Various Road Improvements		12,347,550.00			761,550.00			1,836,000.00	9,750,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	17,706,000.00	-	-	1,020,000.00	-	-	1,836,000.00	14,850,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Acq of Var Computer & Office Equip		475,000.00	12/31/2026	-	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acq of Various Public Safety Equip		500,000.00	12/31/2026	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Municipal Buildings		625,000.00	12/31/2026	-	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Acq of Fire / Rescue equipment		750,000.00	12/31/2026	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Acq of Various Comm Equip		250,000.00	12/31/2026	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Equipment		1,239,000.00	12/31/2026	39,000.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Various Park and Rec Facility Impr		250,000.00	12/31/2026	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Class B Construction Muni Bldg		219,450.00	12/31/2026	219,450.00	-	-	-	-	-
Acquisition of Fire Apparatus		1,050,000.00	12/31/2026	-	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Road Improvements		12,347,550.00	12/31/2026	2,597,550.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,706,000.00	XXXXXXXXXX	2,856,000.00	2,950,000.00	2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acq of Var Computer & Office Equip	475,000.00			23,750.00			451,250.00			
Acq of Various Public Safety Equip	500,000.00			25,000.00			475,000.00			
Improvements to Municipal Buildings	625,000.00			31,250.00			593,750.00			
Acq of Fire / Rescue equipment	750,000.00			37,500.00			712,500.00			
Acq of Various Comm Equip	250,000.00			12,500.00			237,500.00			
Various Equipment	1,239,000.00			99,000.00			1,140,000.00			
Various Park and Rec Facility Impr	250,000.00			12,500.00			237,500.00			
Class B Construction Muni Bldg	219,450.00			219,450.00			-			
Acquisition of Fire Apparatus	1,050,000.00			52,500.00			997,500.00			
Various Road Improvements	12,347,550.00			3,085,050.00			9,262,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	17,706,000.00	-	-	3,598,500.00	-	-	14,107,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 27,760,451.69 (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) \$ 1,394,935.43 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 6,850,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 14,017,682.80
Receipts from Delinquent Taxes		15-499	\$ 830,000.00
		07-190	\$ 27,760,451.69
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
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	
		07-192	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		13-299	\$ 49,458,134.49
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,336,902.15
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,699,601.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,008,473.56
(c) Capital Improvements	44-999	\$ 1,020,000.00
(d) Municipal Debt Service	45-999	\$ 4,158,736.88
(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	\$ 4,234,420.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 49,458,134.49

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 _____, 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 _____ day of _____, 2021, _____, Clerk

Signature

TOWNSHIP OF LAWRENCE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	1,394,935.43	1,389,156.97	1,389,156.97	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				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	316,304.37	2,245.63	
					Other Expenses	54-372-2	100,135.43	1,671,831.97	532,989.05	1,138,842.92	
					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	500,000.00	-	-	-	
Total Trust Fund Revenues:	54-299	1,394,935.43	2,389,156.97	2,389,156.97	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:		\$	19,935,224.94		Interest on Bonds	54-930-2	26,250.00	48,775.00	48,775.00	xxxxxxxxxx	
Total Expended to date:		\$	17,440,198.48		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			286.840		Reserve for Future Use	54-950-2	350,000.00	250,000.00	250,000.00	-	
Recreation land preserved in 2020:			5.840		Total Trust Fund Appropriations:	54-499	1,394,935.43	2,389,156.97	1,248,068.42	1,141,088.55	
Farmland preserved in 2020:			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, 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.

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.

Date

Clerk of the Governing Body