

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:

**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as:

**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.0  
**Responses and Data**

Name and County of Municipality	Lawrence Township, Mercer County		
Full Name of Municipality	TOWNSHIP OF LAWRENCE		
County of Municipality	MERCER		
Name of Municipality	LAWRENCE		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	2207 Lawrence Road		
Address	Lawrence Township, NJ 08648		
Address			
Phone	(609) 844-7010		
Fax	(609) 895-1668		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Kathleen Norcia	C-1236	7/1/2001
Tax Collector	Susan McCloskey	T-1336	
Chief Financial Officer	Peter Kiriakatis	N-0696	
Registered Municipal Accountant	Digesh Patel	578	
Municipal Attorney	David Roskos		
Newspaper	Trentonian		
	<b>Day</b>	<b>Month</b>	
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	
		19,261,533	
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

# 2021 Municipal Budget

of the TOWNSHIP of LAWRENCE County of  
MERCER for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	6,850,000.00	6,850,000.00
2. Total Miscellaneous Revenues	14,017,682.80	15,348,590.90
3. Receipts from Delinquent Taxes	830,000.00	830,000.00
4. a) Local Tax for Municipal Purposes	27,760,451.69	27,644,378.43
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	27,760,451.69	27,644,378.43
Total General Revenues	49,458,134.49	50,672,969.33

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	16,028,233.23	15,568,709.13
Other Expenses	20,317,142.48	21,345,358.52
2. Deferred Charges & Other Appropriations	3,699,601.00	3,506,583.00
3. Capital Improvements	1,020,000.00	1,775,000.00
4. Debt Service (Include for School Purposes)	4,158,736.88	4,275,560.00
5. Reserve for Uncollected Taxes	4,234,420.90	4,201,758.68
Total General Appropriations	49,458,134.49	50,672,969.33
Total Number of Employees		

Balance of Outstanding Debt			
	General	BANs	n/a
Interest	26,250.00	114,551.88	
Principal	525,000.00	10,598,150.00	
Outstanding Balance	551,250.00	10,712,701.88	

Balance of Outstanding Debt			
	n/a	n/a	n/a
Interest			
Principal			
Outstanding Balance			

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 16, 2021.

A hearing on the budget and tax resolution will be held at \_\_\_\_\_ 2207 LAWRENCE ROAD \_\_\_\_\_, on  
APRIL 20, 2021 at \_\_\_\_\_ 6:30 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or  
other interested parties. (see Footnote 1)

Copies of the budget are available in the office of \_\_\_\_\_ THE MUNICIPAL CLERK \_\_\_\_\_ at  
the Municipal Building, \_\_\_\_\_ 2207 LAWRENCE ROAD, LAWRENCE TOWNSHIP \_\_\_\_\_ New Jersey,  
08648 \_\_\_\_\_ during the hours of \_\_\_\_\_ 8:30 AM \_\_\_\_\_ to \_\_\_\_\_ 4:30 AM \_\_\_\_\_.  
(see Footnote 2)

(Footnote 1): Due to the State of Emergency declared by the Governor, and in the interest of protecting the public, the hearing will be simulcast live by a teleconference platform. The public will be able to participate in this hearing by computer conferencing or by telephone. Visit: [www.uberconference.com/townshipcouncil](http://www.uberconference.com/townshipcouncil)

(Footnote 2) Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 2207 Lawrence Road, Lawrence Township New Jersey, Mercer County, during the hours of 8:30AM to 4:30PM. Because the Municipal Building is closed to the public due to the current public health crisis, we ask that you call the Clerk's office at 609.844.7000 to make arrangements for receipt of the budget. In the alternative (preferred option), the Introduced Budget can be found on the Lawrence Township Website at [Lawrencetwp.com](http://Lawrencetwp.com). From the Home Page, locate 2021 Budget Documents, select 2021 Introduction of Budget.

**TOWNSHIP OF LAWRENCE  
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
<b>Total Budget</b>	<u>49,458,134.49</u>	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	15,623,308.00		<b>102.00%</b>	15,935,774.16	16,254,489.64	16,579,579.44	16,911,171.02	17,249,394.45
Sheet 25	<u>404,925.23</u>		<b>102.00%</b>	<u>413,023.73</u>	<u>421,284.21</u>	<u>429,709.89</u>	<u>438,304.09</u>	<u>447,070.17</u>
Total	16,028,233.23			<u>16,348,797.89</u>	<u>16,675,773.85</u>	<u>17,009,289.33</u>	<u>17,349,475.12</u>	<u>17,696,464.62</u>
Social Security								
Sheet 19	722,000.00		<b>102.00%</b>	736,440.00	751,168.80	766,192.18	781,516.02	797,146.34
Pensions etc.								
Sheet 19	948,571.00		<b>102.00%</b>	967,542.42	986,893.27	1,006,631.13	1,026,763.76	1,047,299.03
Sheet 19	2,019,530.00		<b>105.00%</b>	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	<u>75,000.00</u>		<b>106.00%</b>	79,500.00	84,270.00	89,326.20	94,685.77	100,366.92
Direct Employee Costs	<u><b>19,793,334.23</b></u>	<b>40.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>322,000.00</u>	0.7%						
<b>Debt Service:</b>								
Sheet 27	<u>4,158,736.88</u>	8.4%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>4,234,420.90</u>	8.6%						
<b>Capital Funds:</b>								
Sheet 26a	<u>1,020,000.00</u>	2.1%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>158,473.56</u>	0.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>19,771,168.92</u>	40.0%	<b>102.00%</b>	20,166,592.30	20,569,924.14	20,981,322.63	21,400,949.08	21,828,968.06
			<b>Estimated Debt Service:</b>	4,158,736.88	4,158,736.88	4,158,736.88	4,158,736.88	4,158,736.88

<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**

**Project Tax Results**

**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>

<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

Ratables	4,649,784,780
Tax Rate	0.597
Increase	-

	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
	49,633,134.49	50,363,343.52	51,104,656.74	51,857,296.22	52,621,488.49
	4,657,784,780	4,665,784,780	4,673,784,780	4,681,784,780	4,689,784,780
	<b>0.596</b>	<b>0.607</b>	<b>0.618</b>	<b>0.629</b>	<b>0.641</b>
	<b>(0.001)</b>	<b>0.011</b>	<b>0.011</b>	<b>0.011</b>	<b>0.011</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>27,760,451.69</b>	<b>27,760,451.69</b>	<b>28,315,660.72</b>	<b>28,881,973.94</b>	<b>29,459,613.42</b>
<i>2%</i>	<b>555,209.03</b>	<b>555,209.03</b>	<b>566,313.21</b>	<b>577,639.48</b>	<b>589,192.27</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>28,474,660.72</b>	<b>28,475,660.72</b>	<b>29,042,973.94</b>	<b>29,621,613.42</b>	<b>30,211,805.69</b>
<i>Over / (Under) CAP</i>	<b>(714,209.03)</b>	<b>(160,000.00)</b>	<b>(161,000.00)</b>	<b>(162,000.00)</b>	<b>(163,000.00)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	49,458,134.49	50,672,969.33	(1,214,834.84)	-2.40%
<b>APPROPRIATIONS</b>				
Salaries & Wages	16,028,233.23	15,642,709.13	385,524.10	2.46%
Other Expenses	20,158,668.92	20,062,119.88	96,549.04	0.48%
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%
<b>TOTAL APPROPRIATIONS</b>	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 CAP @ 1.0%	CAP COLA	2% LEVY CAP
			28,815,715.10 MAX
			27,760,451.69 ACTUAL
CAP Base from Prior Year	32,334,912.01	32,334,912.01	(1,055,263.41) + OR ( )
Rate Applied	1.00%	3.50%	
Allowable CAP	32,658,261.13	33,466,633.93	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	1,443,709.01	1,443,709.01	
Other			
Total CAP Allowable	34,101,970.14	34,910,342.94	
Budget Expenditures Sheet 19	33,036,503.15	33,036,503.15	
Remaining or (Excess)	1,065,466.99	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	99.05%	99.13%	-0.08%
Used for Reserve for Taxes	96.97%	96.97%	0.00%
Remaining	2.08%	2.16%	-0.08%



**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		72,737,886.00
Actual		
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		32,590,187.89
Actual		
Estimate	34,219,697.28	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space	1,394,935.43	
Actual		
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 <span style="border: 1px solid black; padding: 2px;"><b>96.97%</b></span>		
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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	

<b>Local Tax for Municipal Purpose</b>	27,760,451.69
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF LAWRENCE

**COUNTY:** MERCER

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

2207 Lawrence Road  
Lawrence Township, NJ 08648

**Fax #:** (609) 895-1668

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<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>
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**2021  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LAWRENCE, County of MERCER for the Fiscal Year 2021.

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

16 day of March, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of March, 2021

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 16 day of March, 2021

Digesh Patel  
Registered Municipal Accountant  
3625 Quakerbridge Road  
Address  
Hamilton, NJ 08619  
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 16 day of March, 2021

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: \_\_\_\_\_, 2021

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of LAWRENCE, County of MERCER for the Fiscal Year 2021

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

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

in the issue of April 7, 2021

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

Christopher Bobbitt  
James Kownacki  
Cathleen Lewis  
Michael Powers  
John Ryan

**Nays**

[Empty box for Nays]

**Abstained**

[Empty box for Abstained]

**Absent**

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of LAWRENCE, County of MERCER, on March 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at 2207 Lawrence Road, on April 20, 2021 at 6:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	33,036,503.15
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	12,187,210.44
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	12,187,210.44
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.97%</span> <b>Percent of Tax Collections</b>	4,234,420.90
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	49,458,134.49
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,697,682.80
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	27,760,451.69
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>n/a Utility</b>	<b>n/a Utility</b>	<b>n/a Utility</b>	<b>n/a Utility</b>	<b>n/a Utility</b>	<b>n/a Utility</b>
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	-	-	-	-	-	-
<u>Expenditures:</u>							
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

CAP CALCULATION

Total General Appropriations for 2020	50,672,969.33
Cap Base Adjustment:	
Subtotal	50,672,969.33
Exceptions Less:	
Total Other Operations	6,484,500.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	43,000.00
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	-
Type I School Debt	-
Total Public & Private Programs	1,209,238.64
Judgements	-
Total Deferred Charges	30,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	4,201,758.68
Total Exceptions	18,338,057.32
Amount on Which CAP is Applied	32,334,912.01
<u>1.0%</u> CAP	323,349.12
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,658,261.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,658,261.13
Additions:		
New Construction (Assessor Certification)		502,653.11
2019 Cap Bank		627,365.24
2020 Cap Bank		313,690.66
Total Additions		1,443,709.01
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	34,101,970.14
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	808,372.80
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	34,910,342.94

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021 \$ 4,151,928.15

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 655,634.00

3,496,294.15

Budgeted Group Insurance - Inside CAP 3,496,294.15

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 3,496,294.15

Instead of receiving Health Benefits, 18 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 66,000.00





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	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>
<b>ADJUSTED TAX LEVY</b>	<u>28,129,946.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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

183,116.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

28,313,062.00

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**

28,815,715.10

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

27,760,451.69

**OVER OR (UNDER) 2% LEVY CAP**

(1,055,263.41)

(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	25,764,067	
Available for Banking (CY 2021)	-	
Amount Used in 2021		
Balance to Expire	-	
2019		
Maximum Allowable Amount to be Raised by Taxation	26,858,102	
Amount to be Raised by Taxation for Municipal Purpose	26,691,542	
Available for Banking (CY 2021 - CY 2022)	166,560	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	166,560	
2020		
Maximum Allowable Amount to be Raised by Taxation	27,915,412	
Amount to be Raised by Taxation for Municipal Purpose	27,644,378	
Available for Banking (CY 2021 - CY 2023)	271,034	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	271,034	
2021		
Maximum Allowable Amount to be Raised by Taxation	28,815,715	
Amount to be Raised by Taxation for Municipal Purpose	27,760,452	
Available for Banking (CY 2022 - CY 2024)	1,055,263	
Total Levy CAP Bank	1,492,858	

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

Sheet 3b (App. CAP) Total	34,910,342.94	
Sheet 19 H-1	33,036,503.15	
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	932,783.89	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
<b>1. Surplus Anticipated</b>	08-101	6,850,000.00	6,850,000.00	6,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	6,850,000.00	6,850,000.00	6,850,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Payment in Lieu of Taxes	08-210	316,000.00	282,000.00	533,299.62
Recreation Program Fees	08-105	25,000.00	255,000.00	29,463.00
Cable TV Franchise Fee	08-229	269,000.00	269,000.00	401,561.37
Municipal Electric Charging Station	08-230	504.00	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>7,027,504.00</b>	<b>7,295,500.00</b>	<b>7,600,301.47</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,982,565.00</b>	<b>3,982,565.00</b>	<b>3,982,565.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,226,000.00	1,226,000.00	1,465,417.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,226,000.00</b>	<b>1,226,000.00</b>	<b>1,465,417.00</b>





### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	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
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	640,000.00	783,000.00	643,538.75

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PSEG Foundation	10-877			-
Recycling Tonnage	10-569		60,501.01	60,501.01
Rider University Celebration of Events	10-877		10,000.00	10,000.00
Safe & Secure	10-503			-
Safe & Secure Ch 159	10-503		60,000.00	60,000.00
Sustainable Jersey	10-600		10,000.00	10,000.00
Strengthening Local Public Health COVID-19	10-621		5,763.16	5,763.16
Strengthening Local Public Health COVID-19 VPOC	10-621	142,236.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	158,473.56	1,200,534.90	1,200,534.90

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	206,000.00	206,000.00	272,246.90
Hotel/Motel Occupancy Tax	08-107	161,975.00	161,975.00	175,982.25
Quakerbridge Mall Police Staffing	08-240	81,000.00	141,000.00	81,282.37
Reserve for Sidewalks	08-240	15,000.00	15,000.00	15,000.00
Capital Surplus	08-228	119,715.24	157,016.00	157,016.00
Reserve for Sale of Municipal Assets	08-124	399,450.00	180,000.00	180,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	983,140.24	860,991.00	881,527.52



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,850,000.00	6,850,000.00	6,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	14,017,682.80	15,348,590.90	15,773,884.64
<b>4. Receipts from Delinquent Taxes</b>	15-499	830,000.00	830,000.00	1,069,657.61
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	21,697,682.80	23,028,590.90	23,693,542.25
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	27,760,451.69	27,644,378.43	31,626,406.60
<b>7. Total General Revenues</b>	13-299	49,458,134.49	50,672,969.33	55,319,948.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			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
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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
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
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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
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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works 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  (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
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
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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
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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**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
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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
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
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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
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
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 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
<b>UNCLASSIFIED:</b>	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		29,336,902.15	28,828,329.01	-	28,828,329.01	24,446,166.15	4,382,162.86
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		29,336,902.15	28,828,329.01	-	28,828,329.01	24,446,166.15	4,382,162.86
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	15,623,308.00	15,219,750.00	-	15,293,750.00	13,368,121.82	1,925,628.18
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	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"	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
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**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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## 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
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		3,699,601.00	3,506,583.00	-	3,506,583.00	3,373,653.29	132,929.71
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		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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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

**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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Medical Dispatch Services (25-282)	42-116	2	43,000.00	43,000.00		43,000.00	38,540.00	4,460.00
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		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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						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		321,000.00	349,000.00	-	349,000.00	209,660.62	139,339.38



## 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
<b>Public and Private Programs Offset by Revenues</b>								
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	1	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
<b>Public and Private Programs Offset by Revenues</b>								
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		158,473.56	1,209,238.64	-	1,209,238.64	1,209,238.64	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		7,008,473.56	8,085,738.64	-	8,085,738.64	7,709,760.54	375,978.10
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	404,925.23	348,959.13	-	348,959.13	231,312.09	117,647.04
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	6,603,548.33	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,020,000.00	1,775,000.00	xxxxxxxxxx	1,775,000.00	1,775,000.00	-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,020,000.00	1,775,000.00	-	1,775,000.00	1,775,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
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
<b>Green Trust Loan Program:</b>	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
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						-		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
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		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
<b>(1) DEFERRED CHARGES:</b>	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		12,187,210.44	14,136,298.64	-	14,136,298.64	13,760,320.54	375,978.10
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		45,223,713.59	46,471,210.65	-	46,471,210.65	41,580,139.98	4,891,070.67
<b>(M) Reserve for Uncollected Taxes</b>	50-899		4,234,420.90	4,201,758.68	XXXXXXXXXX	4,201,758.68	4,201,758.68	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	33,036,503.15	32,334,912.01	-	32,334,912.01	27,819,819.44	4,515,092.57
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	6,486,000.00	6,484,500.00	-	6,484,500.00	6,252,321.28	232,178.72
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	43,000.00	43,000.00	-	43,000.00	38,540.00	4,460.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	321,000.00	349,000.00	-	349,000.00	209,660.62	139,339.38
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	158,473.56	1,209,238.64	-	1,209,238.64	1,209,238.64	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	7,008,473.56	8,085,738.64	-	8,085,738.64	7,709,760.54	375,978.10
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,020,000.00	1,775,000.00	-	1,775,000.00	1,775,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	4,158,736.88	4,275,560.00	-	4,275,560.00	4,275,560.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	4,234,420.90	4,201,758.68	XXXXXXXXXX	4,201,758.68	4,201,758.68	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	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

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total n/a Utility Revenues</b>	<b>08-599</b>	-	-	-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL N/A UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total n/a Utility Revenues</b>	08-599	-	-	-



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL N/A UTILITY APPROPRIATIONS</b>	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:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>39,146,669.56</b>

### 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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>39,146,669.56</b>

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
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>174,552,689.92</b>	<b>172,718,755.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>157,390,200.18</b>	<b>155,735,487.87</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>157,390,200.18</b>	<b>155,735,487.87</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>17,162,489.74</b>	<b>16,983,267.36</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>10,312,489.74</b>

(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 Receptacles

**Various Park and Recreational Facility Improvements**

None

**Municipal Buildings**

Buildings & Grounds Pole Barn

**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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	17,706,000.00	-	-	1,020,000.00	-	-	1,836,000.00	14,850,000.00

**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	
		-							
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**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	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	17,706,000.00	<b>XXXXXXXXXX</b>	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  
 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
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**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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	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			
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<b>TOTAL - THIS PAGE</b>	17,706,000.00	-	-	3,598,500.00	-	-	14,107,500.00	-	-	-



**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
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**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
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<b>TOTAL - ALL PROJECTS</b>	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
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	27,760,451.69
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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>49,458,134.49</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 49,458,134.49</b>

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				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/02/1999 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.03		Payment of Bond Principal	54-920-2	100,000.00	100,000.00	100,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	19,935,224.94		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	17,440,198.48		Interest on Bonds	54-930-2	26,250.00	48,775.00	48,775.00	xxxxxxxxxx	
Total Acreage Preserved to date:			286.840 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2020:			5.840 <i>(Acres)</i>		Reserve for Future Use	54-950-2	350,000.00	250,000.00	250,000.00	-	
Farmland preserved in 2020:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,394,935.43	2,389,156.97	1,248,068.42	1,141,088.55	



**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.

3/16/2021  
Date

Kathleen S. Norcia, C-1236  
Clerk of the Governing Body