

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Lawrence Township _____, 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 _____ 16th _____ 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 _____ 18th _____ day of _____ March _____, 2021

DocuSigned by:

35501470305940...
Clerk
Kathleen S. Norcia

Address

Address
6098447001

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 _____ 18th _____ day of _____ March _____, 2021
DocuSigned by:

361FF21F1D66199...
Registered Municipal Accountant
3625 Quakerbridge Rd, Hamilton, NJ

Address

Address
6096892410

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 _____ 18th _____ day of _____ March _____, 2021
DocuSigned by:

27486B2B65EC43B...
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: _____

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

Contracting Unit: Lawrence Township

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.

3/18/2021

Date

DocuSigned by:

Kathleen Norcia

Clerk of the Governing Body

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

- f) 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

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	
	Cert #	Date of Original Appt.
Clerk	Kathleen Norcia	C-1236
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	
	Day	Month
Date of Introduction	16	March
Date of Advertisement	7	April
Date of Public Hearing	20	April
Time of Public Hearing	6:30	
Net Valuation Taxable Current		4,649,784,780
Net Valuation Taxable Prior		4,630,523,247
		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

(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. From the Home Page,
locate 2021 Budget Documents, select 2021 Introduction of Budget.

TOWNSHIP OF LAWRENCE
SUMMARY OF 2021 BUDGET

			Future Budget Projections						
Total Budget		49,458,134.49	100.0%		2022	2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	15,623,308.00			102.00%	15,935,774.16	16,254,489.64	16,579,579.44	16,911,171.02	17,249,394.45
Sheet 25	404,925.23			102.00%	413,023.73	421,284.21	429,709.89	438,304.09	447,070.17
Total		16,028,233.23			16,348,797.89	16,675,773.85	17,009,289.33	17,349,475.12	17,696,464.62
Social Security									
Sheet 19		722,000.00		102.00%	736,440.00	751,168.80	766,192.18	781,516.02	797,146.34
Pensions etc.									
Sheet 19		948,571.00		102.00%	967,542.42	986,893.27	1,006,631.13	1,026,763.76	1,047,299.03
Sheet 19		2,019,530.00		105.00%	2,120,506.50	2,226,531.83	2,337,858.42	2,454,751.34	2,577,488.90
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		75,000.00		106.00%	79,500.00	84,270.00	89,326.20	94,685.77	100,366.92
Direct Employee Costs		19,793,334.23	40.0%						
General Liability Insurance									
Sheet 14		322,000.00	0.7%						
Debt Service:									
Sheet 27		4,158,736.88	8.4%						
Reserve for Uncollected Taxes:									
Sheet 29		4,234,420.90	8.6%						
Capital Funds:									
Sheet 26a		1,020,000.00	2.1%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		158,473.56	0.3%						
All Other Departmental OE's:									
Various Line Items		19,771,168.92	40.0%	102.00%	20,166,592.30	20,569,924.14	20,981,322.63	21,400,949.08	21,828,968.06
Estimated Debt Service:					4,158,736.88	4,158,736.88	4,158,736.88	4,158,736.88	4,158,736.88

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

TOWNSHIP OF LAWRENCE 2021 BUDGET FUNDING

Budget Funding:							
Fund Balance	6,850,000.00		25,000.00	50,000.00	75,000.00	100,000.00	125,000.00
Local Revenues	9,876,644.24		150,000.00	300,000.00	450,000.00	600,000.00	750,000.00
State Aid	3,982,565.00	Estimated Fund Balance as Revenue:	6,850,000.00	6,850,000.00	6,850,000.00	6,850,000.00	6,850,000.00
Grants	158,473.56	Estimated Local Revenues as Revenue:	9,876,644.24	9,876,644.24	9,876,644.24	9,876,644.24	9,876,644.24
Delinquent Tax	830,000.00	Estimated State Aid as Revenue:	3,982,565.00	3,982,565.00	3,982,565.00	3,982,565.00	3,982,565.00
Local Purpose Tax	27,760,451.69	Estimated Grants as Revenue:	158,473.56	158,473.56	158,473.56	158,473.56	158,473.56
	49,458,134.49	Estimated Delinquent Tax as Revenue:	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00
		Estimated Local Purpose Tax as Revenue:	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		49,633,134.49	50,363,343.52	51,104,656.74	51,857,296.22	52,621,488.49
Increase	-						
			4,657,784,780	4,665,784,780	4,673,784,780	4,681,784,780	4,689,784,780
			0.596	0.607	0.618	0.629	0.641
			(0.001)	0.011	0.011	0.011	0.011
		LEVY CAP CAL					
		Prior Year	27,760,451.69	27,760,451.69	28,315,660.72	28,881,973.94	29,459,613.42
		2%	555,209.03	555,209.03	566,313.21	577,639.48	589,192.27
		Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
		Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
		CAP Max	28,474,660.72	28,475,660.72	29,042,973.94	29,621,613.42	30,211,805.69
		Over / (Under) CAP	(714,209.03)	(160,000.00)	(161,000.00)	(162,000.00)	(163,000.00)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,850,000.00	6,850,000.00	-	0.00%
Local	9,876,644.24	10,165,491.00	(288,846.76)	-2.84%
State Aid	3,982,565.00	3,982,565.00	-	0.00%
State & Federal Grants	158,473.56	1,200,534.90	(1,042,061.34)	-86.80%
Delinquent Tax	830,000.00	830,000.00	-	0.00%
Local Purpose Tax	27,760,451.69	27,644,378.43	116,073.26	0.42%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	49,458,134.49	50,672,969.33	(1,214,834.84)	-2.40%
APPROPRIATIONS				
Salaries & Wages	16,028,233.23	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%
TOTAL APPROPRIATIONS	49,458,134.49	50,672,969.33	(1,214,834.84)	-0.02397
Adopted Emergencies		-		

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

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

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 1.0%	CAP COLA		
CAP Base from Prior Year	32,334,912.01	32,334,912.01	28,815,715.10	MAX
Rate Applied	1.00%	3.50%	27,760,451.69	ACTUAL
Allowable CAP	32,658,261.13	33,466,633.93	(1,055,263.41)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
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		

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

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

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: MERCER

James Kownacki	December 31, 2021
Mayor's Name	Term Expires

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

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

Official Mailing Address of Municipality

2207 Lawrence Road
Lawrence Township, NJ 08648

Fax #: (609) 895-1668

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

Hamilton, NJ 08619

Address

3625 Quakerbridge Road

Address

(609) 689-9700

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 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

Abstained

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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					33,036,503.15
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					12,187,210.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					12,187,210.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		96.97%	Percent of Tax Collections		4,234,420.90
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance		2021 - \$	
		for Schools-State Aid		2020 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					21,697,682.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					27,760,451.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	n/a Utility	n/a Utility	n/a Utility	n/a Utility	n/a Utility	n/a Utility
Budget Appropriations - Adopted Budget	50,521,239.02	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	151,730.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	50,672,969.33	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	45,781,898.66	-	-	-	-	-	-
Reserved	4,891,070.67	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,672,969.33	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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

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.)

EXPLANATORY STATEMENT - (Continued)

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

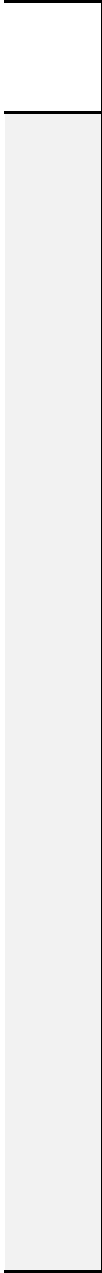
Budgeted Group Insurance - Utilities -

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	27,578,378.43		
Plus 2% CAP Increase	551,567.57		
ADJUSTED TAX LEVY	28,129,946.00		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	28,129,946.00		
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)	0.597		
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			
<u>"2010" LEVY CAP BANKS:</u>			<u>RECAP OF APPROPRIATION CAP CALCULATION (see Sheet 3b for detailed calculation)</u>		
2018			Sheet 3b (App. CAP) Total	34,910,342.94	
Maximum Allowable Amount to be Raised by Taxation	25,764,067		Sheet 19 H-1	33,036,503.15	
Amount to be Raised by Taxation for Municipal Purpose	25,764,067		Difference	1,873,839.79	
Available for Banking (CY 2021)	-				
Amount Used in 2021					
Balance to Expire	-		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
2019			2021 Appr. CAP Bank	932,783.89	expires after adoption of 2023 Budget
Maximum Allowable Amount to be Raised by Taxation	26,858,102		Total Appr. CAP Bank	1,873,839.79	
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				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	6,850,000.00	6,850,000.00	6,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,850,000.00	6,850,000.00	6,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,976,814.00	3,976,814.00	3,976,814.00
Garden State Trust Fund	09-206	5,751.00	5,751.00	5,751.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,982,565.00	3,982,565.00	3,982,565.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Service Fees	08-240	620,000.00	730,000.00	621,928.75
Lawrence Township Impound Fees	08-240	20,000.00	53,000.00	21,610.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	640,000.00	783,000.00	643,538.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education	10-501			-
Body Armor Replacement Fund	10-505	4,121.58	5,536.07	5,536.07
Board of Public Utilities Clean Fleet Electric Vehicles	10-877		4,000.00	4,000.00
Board of Public Utilities Clean Fleet Electric Vehicles Ch159	10-877		4,000.00	4,000.00
Bullet Proof Vests	10-693	5,511.75	4,000.00	4,000.00
Bullet Proof Vests	10-693		3,471.95	3,471.95
Clean Communities	10-602		69,965.38	69,965.38
Clean Communities Ch 159	10-602		62,680.11	62,680.11
Click It or Ticket	10-507		4,576.02	4,576.02
CMAQ Trails Grant	10-670			-
Distracted Driving Statewide Crackdown	10-508		5,203.00	5,203.00
Drunk Driving Enforcement Grant	10-510	4,000.82		-
DVRPC Prettybrook Road Segment	10-872		119,840.00	119,840.00
Highway Traffic Safety Year End Holiday Crackdown	10-554	2,603.41		-
Municipal Alliance	10-506		34,815.00	34,815.00
Municipal Alliance 5th Qtr Ch 159	10-877		1,011.20	1,011.20
NJACCHO Covid-19 Ch 159	10-621		24,039.00	24,039.00
NJDEP and Garden State Trust Land Conservation	10-877		211,133.00	211,133.00
NJDEP and Garden State Trust Land Conservation	10-877		500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PSEG Foundation	10-877			-
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		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	158,473.56	1,200,534.90	1,200,534.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,850,000.00	6,850,000.00	6,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,027,504.00	7,295,500.00	7,600,301.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,982,565.00	3,982,565.00	3,982,565.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,226,000.00	1,226,000.00	1,465,417.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	640,000.00	783,000.00	643,538.75
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	158,473.56	1,200,534.90	1,200,534.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	983,140.24	860,991.00	881,527.52
Total Miscellaneous Revenues	13-099	14,017,682.80	15,348,590.90	15,773,884.64
4. Receipts from Delinquent Taxes	15-499	830,000.00	830,000.00	1,069,657.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,697,682.80	23,028,590.90	23,693,542.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,760,451.69	27,644,378.43	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,760,451.69	27,644,378.43	31,626,406.60
7. Total General Revenues	13-299	49,458,134.49	50,672,969.33	55,319,948.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Township Council	20-110	1	66,000.00	63,500.00		63,500.00	58,570.64	4,929.36
Township Council	20-110	2	7,350.00	7,350.00		7,350.00	4,470.82	2,879.18
						-		-
Municipal Manager's Office	20-100	1	358,000.00	254,000.00		314,000.00	283,497.15	30,502.85
Municipal Manager's Office	20-100	2	295,500.00	300,500.00		300,500.00	176,870.99	123,629.01
						-		-
Municipal Clerk	20-120	1	285,000.00	269,000.00		269,000.00	264,648.87	4,351.13
Municipal Clerk	20-120	2	90,000.00	90,000.00		90,000.00	83,003.52	6,996.48
						-		-
Legal Services	20-155	2	432,000.00	432,000.00		432,000.00	290,566.25	141,433.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Finance Administration	20-130	1	590,000.00	554,500.00		554,500.00	543,480.70	11,019.30
Finance Administration	20-130	2	90,000.00	90,000.00		90,000.00	68,245.12	21,754.88
						-		-
Audit Services	20-135	2	59,500.00	59,500.00		59,500.00	55,625.00	3,875.00
						-		-
Assessment of Taxes	20-150	1	248,000.00	221,000.00		221,000.00	217,756.82	3,243.18
Assessment of Taxes	20-150	2	39,000.00	39,000.00		59,000.00	41,386.23	17,613.77
						-		-
Collection of Taxes	20-145	1	240,000.00	228,000.00		229,000.00	225,420.29	3,579.71
Collection of Taxes	20-145	2	61,000.00	61,000.00		81,000.00	60,837.83	20,162.17
						-		-
Unemployment Insurance	23-225	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
General Liability	23-210	2	401,000.00	400,000.00		400,000.00	398,655.00	1,345.00
						-		-
Workers Compensation	23-215	2	120,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Employee Group Health	23-220	2	3,496,294.15	3,498,929.01		3,396,929.01	2,683,847.79	713,081.22
						-		-
Health Insurance Waivers (23-221)	23-222	2	66,000.00	66,000.00		66,000.00	57,296.04	8,703.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
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
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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
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 (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 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
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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 (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
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 (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
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		29,336,902.15	28,828,329.01	-	28,828,329.01	24,446,166.15	4,382,162.86
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		29,336,902.15	28,828,329.01	-	28,828,329.01	24,446,166.15	4,382,162.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,623,308.00	15,219,750.00	-	15,293,750.00	13,368,121.82	1,925,628.18
Other Expenses (Including Contingent)	34-201	2	13,713,594.15	13,608,579.01	-	13,534,579.01	11,078,044.33	2,456,534.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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
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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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		948,571.00	880,411.00		880,411.00	880,411.00	-
Social Security System (O.A.S.I.)	36-472		722,000.00	702,000.00		702,000.00	570,542.44	131,457.56
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,019,530.00	1,914,672.00		1,914,672.00	1,914,672.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,500.00	9,500.00		9,500.00	8,027.85	1,472.15
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,699,601.00	3,506,583.00	-	3,506,583.00	3,373,653.29	132,929.71
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		33,036,503.15	32,334,912.01	-	32,334,912.01	27,819,819.44	4,515,092.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ambulance Services (25-254)	25-241	1	234,000.00	234,000.00		234,000.00	149,999.18	84,000.82
Ambulance Services (25-254)	25-241	2	62,000.00	62,000.00		62,000.00	6,661.44	55,338.56
						-		-
Police Fees Impound (25-285)	25-242	2	25,000.00	53,000.00		53,000.00	53,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		321,000.00	349,000.00	-	349,000.00	209,660.62	139,339.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		8,703.75		8,703.75	8,703.75	-
Alcohol Education	41-501	2				-	-	-
Body Armor	41-505	2	4,121.58	5,536.07		5,536.07	5,536.07	-
Board of Public Utilities Clean Fleet Electric Vehicle	41-877	2		4,000.00		4,000.00	4,000.00	-
Board of Public Util Clean Fleet Electric Vehicle Ch 159	41-877	2		4,000.00		4,000.00	4,000.00	-
Bullet Proof Vests	41-693	2	5,511.75	4,000.00		4,000.00	4,000.00	-
Bullet Proof Vests	41-693	2		3,471.95		3,471.95	3,471.95	-
Clean Communities	41-602	2		69,965.38		69,965.38	69,965.38	-
Clean Communities Ch 159	41-602	1		62,680.11		62,680.11	62,680.11	-
Click it or Ticket	41-507	1		4,576.02		4,576.02	4,576.02	-
Distracted Driving Statewide Crackdown	41-508	1		5,203.00		5,203.00	5,203.00	-
DDEF - S&W	41-510	1	4,000.82			-	-	-
DDEF	41-510	2				-	-	-
DVRPC Prettybrook Road Segment	41-872	2		119,840.00		119,840.00	119,840.00	-
Highway Traffic Safety Year End Holiday Crackdown	41-877	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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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 (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		158,473.56	1,209,238.64	-	1,209,238.64	1,209,238.64	-
Total Operations - Excluded from "CAPS"	34-305		7,008,473.56	8,085,738.64	-	8,085,738.64	7,709,760.54	375,978.10
Detail:								
Salaries & Wages	34-305	1	404,925.23	348,959.13	-	348,959.13	231,312.09	117,647.04
Other Expenses	34-305	2	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 (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		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 (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		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
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Program			19,035.00	19,035.00		19,035.00	19,035.00	XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		12,187,210.44	14,136,298.64	-	14,136,298.64	13,760,320.54	375,978.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		12,187,210.44	14,136,298.64	-	14,136,298.64	13,760,320.54	375,978.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		45,223,713.59	46,471,210.65	-	46,471,210.65	41,580,139.98	4,891,070.67
(M) Reserve for Uncollected Taxes	50-899		4,234,420.90	4,201,758.68	XXXXXXXXXX	4,201,758.68	4,201,758.68	XXXXXXXXXX
9. Total General Appropriations	34-499		49,458,134.49	50,672,969.33	-	50,672,969.33	45,781,898.66	4,891,070.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	33,036,503.15	32,334,912.01	-	32,334,912.01	27,819,819.44	4,515,092.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,486,000.00	6,484,500.00	-	6,484,500.00	6,252,321.28	232,178.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	43,000.00	43,000.00	-	43,000.00	38,540.00	4,460.00
Additional Appropriations Offset by Revenues	34-303	321,000.00	349,000.00	-	349,000.00	209,660.62	139,339.38
Public & Private Programs Offset by Revenues	40-999	158,473.56	1,209,238.64	-	1,209,238.64	1,209,238.64	-
Total Operations Excluded from "CAPS"	34-305	7,008,473.56	8,085,738.64	-	8,085,738.64	7,709,760.54	375,978.10
(C) Capital Improvements	44-999	1,020,000.00	1,775,000.00	-	1,775,000.00	1,775,000.00	-
(D) Municipal Debt Service	45-999	4,158,736.88	4,275,560.00	-	4,275,560.00	4,275,560.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,234,420.90	4,201,758.68	XXXXXXXXXX	4,201,758.68	4,201,758.68	XXXXXXXXXX
Total General Appropriations	34-499	49,458,134.49	50,672,969.33	-	50,672,969.33	45,781,898.66	4,891,070.67

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total n/a Utility Revenues	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
Operating:	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
Operating:	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL N/A UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total n/a Utility Revenues	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
Operating:	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
Operating:	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL N/A UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET N/A UTILITY

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

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total n/a Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Neighborhood Preservation Program, Rental Rehabilitation Program, Accumulated Absences, Subdivision and Site Plan Review and Inspection Escrow Fees,

Senior Citizen Recreation Activities, Disposal of Forfeited Property, Fair Housing Act, Self-Insurance Programs, Parking Offenses Adjudication Act, Local Law Enforcement Block Grant,

Distribution of Tobacco To Minors: Penalty Monies, Municipal Public Defender, Maintenance of Shade Trees: Donations, Open Space, Recreation, Farmland and Historic Preservation,

Adopt-A-Cop, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Recycling Program, Auto Theft, Housing & Community Development

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	32,059,061.87
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	2,602,311.69
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	987,692.71
Tax Title Lien Receivable	1110400	2,479,032.43
Property Acquired by Tax Title Lien Liquidation	1110500	168,410.00
Other Receivables	1110600	850,160.86
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	39,146,669.56

LIABILITIES, RESERVES AND SURPLUS

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

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

2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p>

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
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	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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TOTAL - THIS PAGE	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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		-							
TOTAL - ALL PROJECTS	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 <u>BUDGET</u> 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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TOTAL - THIS PAGE	XXXXX	17,706,000.00	XXXXXXXXXX	2,856,000.00	2,950,000.00	2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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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		-							
TOTAL - ALL PROJECTS	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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TOTAL - THIS PAGE	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

[illegible]

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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TOTAL - ALL PROJECTS	17,706,000.00	-	-	3,598,500.00	-	-	14,107,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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			
Total Revenues		07-192	\$ -
		13-299	\$ 49,458,134.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,336,902.15
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,699,601.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,008,473.56
(c) Capital Improvements	44-999	\$ 1,020,000.00
(d) Municipal Debt Service	45-999	\$ 4,158,736.88
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,234,420.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 49,458,134.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Signature

TOWNSHIP OF LAWRENCE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	54-190	1,394,935.43	1,389,156.97	1,389,156.97	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101		1,000,000.00	1,000,000.00	Salaries & Wages	54-375-1	318,550.00	318,550.00	316,304.37	2,245.63
					Other Expenses	54-372-2	100,135.43	1,671,831.97	532,989.05	1,138,842.92
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	500,000.00	-	-	-
Total Trust Fund Revenues:	54-299	1,394,935.43	2,389,156.97	2,389,156.97	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2020: Farmland preserved in 2020:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	100,000.00	100,000.00	100,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	26,250.00	48,775.00	48,775.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	350,000.00	250,000.00	250,000.00	-
					Total Trust Fund Appropriations:	54-499	1,394,935.43	2,389,156.97	1,248,068.42	1,141,088.55

TOWNSHIP OF LAWRENCE

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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