

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Lawrence Township, County of Cumberland for the Fiscal Year 2023

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

8th day of May, 2023

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 22nd day of May, 2023

DocuSigned by:
Kamie Hulitt
Clerk
357 Main St
Address
Cedarville, NJ 08311
Address
8564474554
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 8th day of May, 2023

DocuSigned by:
Fred J. Calabiano
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
Address
856-435-6200
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 9th day of April, 2023

DocuSigned by:
Amy Colaneri
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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Lawrence Township, County of Cumberland 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) \$ 1380174.39 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

BOWMAN
TISA
MILETTA

Nays

NONE

Abstained

NONE

Absent

NONE

SUMMARY OF REVENUES

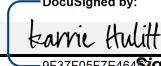
1. General Revenues			
Surplus Anticipated	08-100		308915.00
Miscellaneous Revenues Anticipated	13-099		664127.53
Receipts from Delinquent Taxes	15-499		222100.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		1380174.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299		2575316.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1499525.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 87944.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 318599.29
(c) Capital Improvements	44-999	\$ 75700.00
(d) Municipal Debt Service	45-999	\$ 205380.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.0
(g) Cash Deficit	46-885	\$ 0.0
(k) For Local District School Purposes	29-410	\$ 0.0
(m) Reserve for Uncollected Taxes	50-899	\$ 388168.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 2575316.92

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 8th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of May, 2023

DocuSigned by:

 _____, Clerk
9F37F05F7E464 **Signature**

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

Contracting Unit: Lawrence Township

Year Ending: December 31, 2022

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.



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.

05/22/2023
Date

DocuSigned by:
Karrie Hulitt
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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
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 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 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, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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
- n)

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

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

Lawrence Township, Cumberland County
TOWNSHIP OF LAWRENCE
CUMBERLAND
LAWRENCE
TOWNSHIP
COMMITTEEPERSONS
Township of Lawrence
357 Main Street
Cedarville, NJ 08311
856-447-4554
856-447-3055

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Karrie Hulitt
Jennafer Hernandez
Amy Colaneri
Fred S. Caltabiano
Thomas Seeley

Cert #

T-1459
N-1626
525

Newspaper

Daily Journal

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
10th	April
27th	April
8th	May

Time of Public Hearing

7:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

230,683,986
229,692,040

991,946

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0608

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

[Redacted]

Calendar or State Fiscal

Movement Program	
	3
	2023
	2025

2023 Municipal Budget

of the TOWNSHIP of LAWRENCE County of
 CUMBERLAND for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	308,915.00	332,725.00	
2. Total Miscellaneous Revenues	664,127.53	1,013,867.05	
3. Receipts from Delinquent Taxes	222,100.00	222,100.00	
4. a) Local Tax for Municipal Purposes	1,380,174.39	1,294,283.13	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,380,174.39	1,294,283.13	
Total General Revenues	2,575,316.92	2,862,975.18	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	522,171.00	474,077.00
Other Expenses	1,295,953.29	1,603,636.06
2. Deferred Charges & Other Appropriations	87,944.00	84,882.00
3. Capital Improvements	75,700.00	118,088.00
4. Debt Service (Include for School Purposes)	205,380.00	198,465.00
5. Reserve for Uncollected Taxes	388,168.63	383,827.12
Total General Appropriations	2,575,316.92	2,862,975.18
Total Number of Employees	18	18

Balance of Outstanding Debt			
	General		
Interest	84,517.16		
Principal	1,197,042.94		
Outstanding Balance	1,281,560.10		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of LAWRENCE , County of
 CUMBERLAND on April 10 , 2023.

A hearing on the budget and tax resolution will be held at the Municipal Building , on
 May 8 , 2023 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 357 Main Street, Cedarville New Jersey,
 Monday-Thursday during the hours of 9:00 AM to 4:00 PM .

TOWNSHIP OF LAWRENCE

SUMMARY OF 2023 BUDGET

		Future Budget Projections					
Total Budget	2,575,316.92	100.0%	2024	2025	2026	2027	2028
Employee Costs:							
Salaries & Wages							
Sheet 17	522,171.00		532,614.42	543,266.71	554,132.04	565,214.68	576,518.98
Sheet 25	-		-	-	-	-	-
Total	522,171.00		532,614.42	543,266.71	554,132.04	565,214.68	576,518.98
Social Security							
Sheet 19	39,500.00	102.00%	40,290.00	41,095.80	41,917.72	42,756.07	43,611.19
Pensions etc.							
Sheet 19	46,494.00	102.00%	47,423.88	48,372.36	49,339.80	50,326.60	51,333.13
Sheet 19	-	105.00%	-	-	-	-	-
Sheet 20	-						
Insurance							
Sheet 14	-	106.00%	-	-	-	-	-
Direct Employee Costs	608,165.00	23.6%					
General Liability Insurance							
Sheet 14	50,000.00	1.9%					
Debt Service:							
Sheet 27	205,380.00	8.0%					
Reserve for Uncollected Taxes:							
Sheet 29	388,168.63	15.1%					
Capital Funds:							
Sheet 26a	75,700.00	2.9%					
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	253,246.16	9.8%					
All Other Departmental OE's:							
Various Line Items	994,657.13	38.6%	1,014,550.27	1,034,841.28	1,055,538.10	1,076,648.87	1,098,181.84
			Projected Budget Totals				
			1,634,878.57	1,667,576.14	1,700,927.67	1,734,946.22	1,769,645.14

TOWNSHIP OF LAWRENCE 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	308,915.00
Local Revenues	122,137.37
State Aid	290,273.00
Grants	251,717.16
Delinquent Tax	222,100.00
Local Purpose Tax	1,380,174.39
	2,575,316.92

Ratables	230,683,986
Tax Rate	0.598
Increase	0.035

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	1,634,878.57	1,492,576.14	1,350,927.67	1,209,946.22	1,069,645.14
	1,634,878.57	1,667,576.14	1,700,927.67	1,734,946.22	1,769,645.14

	238,683,986	246,683,986	254,683,986	262,683,986	270,683,986
	0.685	0.605	0.530	0.461	0.395
	0.087	(0.080)	(0.075)	(0.070)	(0.065)

LEVY CAP CAL

<i>Prior Year</i>	1,380,174.39	1,634,878.57	1,492,576.14	1,350,927.67	1,209,946.22
<i>2%</i>	27,603.49	32,697.57	29,851.52	27,018.55	24,198.92
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,566,777.88	1,827,576.14	1,683,427.67	1,539,946.22	1,397,145.14
<i>Over / (Under) CAP</i>	68,100.70	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	308,915.00	332,725.00	(23,810.00)	-7.16%
Local	122,137.37	117,940.55	4,196.82	3.56%
State Aid	290,273.00	288,712.00	1,561.00	0.54%
State & Federal Grants	251,717.16	607,214.50	(355,497.34)	-58.55%
Delinquent Tax	222,100.00	222,100.00	-	0.00%
Local Purpose Tax	1,380,174.39	1,294,283.13	85,891.26	6.64%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>2,575,316.92</u>	<u>2,862,975.18</u>	<u>(287,658.26)</u>	<u>-10.05%</u>
APPROPRIATIONS				
Salaries & Wages	522,171.00	496,077.00	26,094.00	5.26%
Other Expenses	1,042,707.13	972,892.56	69,814.57	7.18%
Statutory & Deferred Charges	87,944.00	84,882.00	3,062.00	3.61%
State & Federal Grants	253,246.16	608,743.50	(355,497.34)	-58.40%
Capital (without grants)	75,700.00	118,088.00	(42,388.00)	-35.90%
Debt Service	205,380.00	198,465.00	6,915.00	3.48%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	388,168.63	383,827.12	4,341.51	1.13%
TOTAL APPROPRIATIONS	<u>2,575,316.92</u>	<u>2,862,975.18</u>	<u>(287,658.26)</u>	<u>-0.10048</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	1,380,174.39	1,294,283.13	85,891.26	6.64%
Local Tax Rate	0.5983	0.5635	0.0348	6.18%
Assessed Valuation	230,683,986	229,692,040	991,946	0.43%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>	<u>1,380,174.39 MAX</u>	<u>1,380,174.39 ACTUAL</u>
CAP Base from Prior Year	1,496,139.00	1,496,139.00	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	1,533,542.48	1,548,503.87	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	56,694.52	56,694.52		
Other				
Total CAP Allowable	1,590,236.99	1,605,198.38		
Budget Expenditures Sheet 19	1,587,469.00	1,587,469.00		
Remaining or (Excess)	<u>2,767.99</u>	<u>17,729.38</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	592,491.22	707,397.36	(114,906.14)
Used to Fund Budget	308,915.00	332,725.00	(23,810.00)
Remaining Balance	<u>283,576.22</u>	<u>374,672.36</u>	<u>(91,096.14)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	94.77%	95.71%	-0.94%
Used for Reserve for Taxes	94.44%	94.45%	-0.01%
Remaining	0.33%	1.26%	-0.93%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,187,148.29	XXXXXXXXXXXX
2	Local District School Tax		2,701,783.00
	Actual		
	Estimate	2,782,835.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,585,095.19
	Actual		
	Estimate	2,829,760.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	7,799,743.29	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,195,142.53	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	6,604,600.76	
12	Amount of Item 11 divided by 94.44%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	6,992,769.39	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	2,782,835.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,829,760.00	
	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	1,380,174.39	
	Total Amount (Line 12)	6,992,769.39	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	388,168.63	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	2,187,148.29	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	388,168.63	
	Subtotal	2,575,316.92	
	Less: Item 10 - Total Anticipated Revenues	1,195,142.53	
	Amount to Be Raised by Taxation in Municipal Budget	1,380,174.39	

Local Tax for Municipal Purpose	1,380,174.39
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: CUMBERLAND

<p style="text-align: center;"><u>Joseph Miletta, Jr</u> Mayor's Name</p>	<p style="text-align: center;"><u>December 31, 2024</u> Term Expires</p>
--	---

Municipal Officials	
<u>Karrie Hulitt</u> Municipal Clerk	<div style="display: flex; align-items: center;"> { <div style="border-bottom: 1px solid black; padding: 2px;">Date of Orig. Appt.</div> </div>
<u>Jennafer Hernandez</u> Tax Collector	Cert. No. <u>T-1459</u>
<u>Amy Colaneri</u> Chief Financial Officer	Cert. No. <u>N-1626</u>
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	Cert. No. <u>525</u>
<u>Thomas Seeley</u> Municipal Attorney	Lic. No. <u></u>
<u></u>	
<u></u>	

Official Mailing Address of Municipality

Township of Lawrence
357 Main Street
Cedarville, NJ 08311

Fax #: 856-447-3055

Governing Body Members	
Name	Term Expires
<u>John Tisa</u>	<u>12/31/2025</u>
<u>Elmer Skip Bowman</u>	<u>12/31/2023</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
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2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LAWRENCE, County of CUMBERLAND for the Fiscal Year 2023.

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

10th day of April, 2023
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 10th day of April, 2023

Clerk
357 Main Street
Address
Cedarville, NJ 08311
Address
856-447-4554
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 10th day of April, 2023

fcaltabiano@bowman.cpa 6 N. Broad Street, Suite 201
Registered Municipal Accountant Address
Woodbury, NJ 08096 856-435-6200
Address 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 10th day of April, 2023

cfolawrencetwpcc@gmail.com
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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAWRENCE, County of CUMBERLAND for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 27th, 2023

The Governing Body of the TOWNSHIP of LAWRENCE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Miletta, Jr.
Tisa
Bowman

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAWRENCE, County of CUMBERLAND, on April 10th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Lawrence, on May 8th, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		1,587,469.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		599,679.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		599,679.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.44% Percent of Tax Collections	388,168.63
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		2,575,316.92
4. Total General Appropriations (Item 9, Sheet 29)		2,575,316.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,195,142.53
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)		1,380,174.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,862,975.18	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,862,975.18	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,719,575.71	-	-	-	-	-	-
Reserved	143,399.47	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,862,975.18	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	2,856,859.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,533,542.48
Subtotal	2,856,859.00		
Exceptions Less:		Additions:	
Total Other Operations	18,487.00	New Construction (Assessor Certification)	8,666.99
Total Uniform Construction Code		2021 Cap Bank Utilized	33,904.45
Total Interlocal Service Agreement	39,225.00	2022 Cap Bank Utilized	14,123.08
Total Additional Appropriations			
Total Capital Improvements	118,088.00		
Total Debt Service	198,465.00		
Transferred to Board of Education		Total Additions	56,694.52
Type I School Debt			
Total Public & Private Programs	602,628.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,590,236.99
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	383,827.00	Amount of Increase allowable. 1.0%	14,961.39
Total Exceptions	1,360,720.00		
Amount on Which CAP is Applied	1,496,139.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,605,198.38
<u>2.5%</u> CAP	37,403.48		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	1,587,469.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,533,542.48	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(17,729.38)

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 - 2023	<u>\$ 62,272.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>8,500.00</u>
-------------------------------------	-----------------

<u>53,772.00</u>

Budgeted Group Insurance - Inside CAP	<u>53,772.00</u>
---------------------------------------	------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>53,772.00</u></u>
-------	-------------------------

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 4,000.00</u>

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	1,294,283.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,294,283.13</u>
Plus 2% CAP Increase	<u>25,885.66</u>
ADJUSTED TAX LEVY	<u>1,320,168.79</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,320,168.79</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,320,168.79

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,988.00
Allowable Pension Obligations Increases	2,620.00
Allowable LOSAP Increase	4,152.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	7,591.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>17,351.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,337,519.79

Additions:

New Ratables - Increase for new construction	1,536,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.564</u>
New Ratable Adjustment to Levy	8,666.99
Amounts approved by Referendum	
Levy CAP Bank Applied	33,987.61

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,380,174.39

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,380,174.39

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	60,439
Amount Used in CY 2023	33,988
Balance to Expire	<u>26,451</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	37,080
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>37,080</u>

2022

Maximum Allowable Amount to be Raised by Taxation	1,337,541
Amount to be Raised by Taxation for Municipal Purpose	<u>1,294,283</u>
Available for Banking (CY 2023 - CY 2025)	43,258
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>43,258</u>

2023

Maximum Allowable Amount to be Raised by Taxation	1,380,174
Amount to be Raised by Taxation for Municipal Purpose	<u>1,380,174</u>
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

80,338

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	308,915.00	332,725.00	332,725.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	308,915.00	332,725.00	332,725.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	1,900.00	1,900.00	7,047.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	4,200.00	4,200.00	6,582.25
Other	08-109			
Interest and Costs on Taxes	08-112	38,250.00	38,250.00	49,146.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cell Tower Lease	08-229	26,000.00	26,000.00	28,669.72
American Tower Rent	08-230	18,600.00	18,600.00	18,904.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	88,950.00	88,950.00	110,350.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	227,447.00	225,886.00	225,886.00
Garden State Trust	09-206	62,826.00	62,826.00	62,826.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	290,273.00	288,712.00	288,712.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	25,580.00	25,580.00	64,598.00
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	25,580.00	25,580.00	64,598.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	251,717.16	607,214.50	607,214.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	7,607.37	3,410.55	3,410.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	308,915.00	332,725.00	332,725.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	88,950.00	88,950.00	110,350.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	290,273.00	288,712.00	288,712.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,580.00	25,580.00	64,598.00
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	-	-	-
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	251,717.16	607,214.50	607,214.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,607.37	3,410.55	3,410.55
Total Miscellaneous Revenues	13-099	664,127.53	1,013,867.05	1,074,285.17
4. Receipts from Delinquent Taxes	15-499	222,100.00	222,100.00	230,693.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,195,142.53	1,568,692.05	1,637,704.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,380,174.39	1,294,283.13	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	1,380,174.39	1,294,283.13	1,343,223.89
7. Total General Revenues	13-299	2,575,316.92	2,862,975.18	2,980,927.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration						-		-
Salaries and Wages	20-100	1	89,547.00	106,703.00		128,703.00	128,535.12	167.88
Other Expenses	20-100	2	25,700.00	25,700.00		25,700.00	24,359.54	1,340.46
Municipal Clerk						-		-
Salaries and Wages	20-120	1	41,600.00	-		-	-	-
Other Expenses	20-120	2	29,000.00	4,000.00		4,000.00	4,000.00	-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	20,000.00	19,306.00		19,306.00	15,191.56	4,114.44
Other Expenses	20-130	2	36,800.00	36,800.00		36,800.00	36,660.80	139.20
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	35,360.00	39,121.00		39,121.00	33,697.42	5,423.58
Other Expenses	20-145	2	11,000.00	11,000.00		11,000.00	7,792.42	3,207.58
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	23,608.00	22,920.00		22,920.00	22,920.00	-
Other Expenses	20-150	2	7,500.00	7,500.00		7,500.00	5,838.98	1,661.02
Maintenance of Tax Map	20-150	2	5,500.00	5,500.00		5,500.00	2,912.00	2,588.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)						-		-
Salaries and Wages	20-155	1	12,858.00	12,483.00		12,483.00	11,442.75	1,040.25
Other Expenses	20-155	2	24,800.00	24,800.00		24,800.00	24,240.00	560.00
Other Expenses (Liquidation of TTL)	20-155	2	15,000.00	20,000.00		10,600.00	3,116.45	7,483.55
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	7,000.00	7,000.00		7,000.00	3,740.83	3,259.17
						-		-
Cumberland Development Corporation	20-170	2	6,283.00	6,283.00		6,283.00	6,283.00	-
Grants Consultatnt	20-130	2	5,000.00			-		-
						-		-
Land Use						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,850.00	4,708.00		4,708.00	4,708.00	-
Other Expenses	21-180	2	4,050.00	4,050.00		4,050.00	383.41	3,666.59
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Liability Insurance	23-210	2	83,000.00	82,000.00		82,000.00	81,516.98	483.02
Workers Compensation Insurance	23-215	2	55,000.00	55,000.00		55,000.00	47,488.05	7,511.95
Employee Group Insurance	23-220	2	53,772.00	49,788.00		49,788.00	43,346.38	6,441.62
Health Benefit Waiver	23-222	1	4,000.00	3,375.00		3,375.00	2,625.00	750.00
Unemployment Insurance	23-225	2	3,000.00	3,000.00		3,000.00	2,206.76	793.24
						-		-
Public Safety						-		-
Aid to Volunteer Fire Companies	25-255	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	5,148.00	4,998.00		4,998.00	4,998.00	-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	1,526.54	473.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	185,558.00	163,648.00		163,648.00	163,646.91	1.09
Other Expenses	26-290	2	80,000.00	80,000.00		63,000.00	62,809.80	190.20
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	10,566.00	10,316.00		10,316.00	8,861.72	1,454.28
Other Expenses	26-310	2	50,700.00	50,700.00		52,500.00	50,386.40	2,113.60
Health and Human Services						-		-
Animal Control Services						-		-
Shelter Services	27-340	2	21,120.00	20,931.00		20,931.00	20,931.00	-
Other Expenses	27-340	2	12,950.00	12,950.00		12,950.00	11,943.00	1,007.00
Veterinary Services	27-340	2	2,000.00	2,000.00		2,000.00	283.00	1,717.00
						-		-
Recreation						-		-
Senior Citizen Services and Programs						-		-
Salaries and Wages	28-370	1	18,386.00	17,868.00		17,868.00	17,547.36	320.64
Other Expenses	28-370	2	4,900.00	4,900.00		4,900.00	3,695.58	1,204.42
Maintenance of Parks						-		-
Other Expenses	28-375	2	1,500.00	1,500.00		1,500.00	787.50	712.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	21,741.00	21,108.00		21,108.00	21,108.00	-
Other Expenses	22-195	2	1,500.00	1,500.00		1,500.00	370.23	1,129.77
						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	10,376.00	10,074.00		10,074.00	10,074.00	-
						-		-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	10,376.00	10,074.00		10,074.00	10,074.00	-
						-		-
Fire Protection Official						-		-
Salaries and Wages	22-198	1	4,611.00	4,476.00		4,476.00	4,476.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	4,000.00	4,000.00		4,000.00	1,398.52	2,601.48
						-		-
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	54,750.00	52,000.00		52,000.00	48,890.41	3,109.59
Street Lighting	31-435	2	44,750.00	44,000.00		44,000.00	40,062.38	3,937.62
Telephone	31-440	2	19,500.00	19,000.00		19,000.00	18,854.32	145.68
Natural Gas	31-446	2	32,500.00	32,000.00		32,000.00	27,472.97	4,527.03
Gasoline	31-447	2	22,500.00	20,000.00		22,600.00	22,551.86	48.14
						-		-
						-		-
Recycling and Landfill						-		-
Sanitary Landfill Facility Number 0608 Post Closure Care	32-465	2	12,279.00	12,279.00		12,279.00	8,028.32	4,250.68
Municipal Convenience Center						-		-
Salaries and Wages	32-465	1	23,586.00	22,899.00		22,899.00	5,303.15	17,595.85
Other Expenses	32-465	2	133,000.00	130,000.00		130,000.00	109,222.50	20,777.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,499,525.00	1,411,258.00	-	1,411,258.00	1,293,308.92	117,949.08
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,499,525.00	1,411,258.00	-	1,411,258.00	1,293,308.92	117,949.08
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	522,171.00	474,077.00	-	496,077.00	465,208.99	30,868.01
Other Expenses (Including Contingent)	34-201	2	977,354.00	937,181.00	-	915,181.00	828,099.93	87,081.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		46,494.00	44,922.00		44,922.00	44,922.00	-
Social Security System (O.A.S.I.)	36-472		39,500.00	38,000.00		38,000.00	34,515.08	3,484.92
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	1,500.00		1,500.00	179.80	1,320.20
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		450.00	460.00		460.00		460.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		87,944.00	84,882.00	-	84,882.00	79,616.88	5,265.12
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,587,469.00	1,496,140.00	-	1,496,140.00	1,372,925.80	123,214.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-286	2	22,690.00	18,175.00		18,175.00	18,148.00	27.00
						-		-
Employee Group Insurance	23-221	2		312.00		312.00	312.00	-
						-		-
Public Employees Retirement System (PERS)	36-471	2	1,946.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		24,636.00	18,487.00	-	18,487.00	18,460.00	27.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Cumberland Salem Regional	42-108	2	17,750.00	16,257.43		16,257.43	14,941.19	1,316.24
Zoning / Code Enforcement Officer - Deerfield Twp.	42-119	2	8,980.00	8,980.00		8,980.00	8,980.00	-
Tax Collector Interlocal	42-103	2	13,987.13	13,987.13		13,987.13	13,987.13	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		40,717.13	39,224.56	-	39,224.56	37,908.32	1,316.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	1,529.00	7,645.00		7,645.00	7,645.00	-
NJ Department of Transportation Grant	41-559	2	238,220.00	275,000.00		275,000.00	275,000.00	-
Recycling Tonnage Grant	41-569	2		4,222.33		4,222.33	4,222.33	-
Alcohol Education and Rehab Fund	41-501	2	157.93	1,590.39		1,590.39	1,590.39	-
American Recovery Funds	41-857	2		320,285.78		320,285.78	320,285.78	-
Clean Communities	41-602	2	13,339.23			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		253,246.16	608,743.50	-	608,743.50	608,743.50	-
Total Operations - Excluded from "CAPS"	34-305		318,599.29	666,455.06	-	666,455.06	665,111.82	1,343.24
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	318,599.29	666,455.06	-	666,455.06	665,111.82	1,343.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		5,000.00	15,126.00	XXXXXXXXXX	15,126.00	15,126.00	-
Improvements to Municipal Owned Properties	44-903		25,000.00	45,000.00		45,000.00	37,677.72	7,322.28
Various Road Improvements	44-903		35,700.00	57,962.00		57,962.00	46,442.25	11,519.75
Fire Company Equipment	44-904		10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		75,700.00	118,088.00	-	118,088.00	99,245.97	18,842.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		55,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		112,000.00	105,500.00		105,500.00	105,500.00	XXXXXXXXXX
Interest on Bonds	45-930		19,150.00	21,900.00		21,900.00	21,900.00	XXXXXXXXXX
Interest on Notes	45-935		11,115.00	7,950.00		7,950.00	7,950.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program	45-940		8,115.00	8,115.00		8,115.00	8,115.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		205,380.00	198,465.00	-	198,465.00	198,465.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		599,679.29	983,008.06	-	983,008.06	962,822.79	20,185.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		599,679.29	983,008.06	-	983,008.06	962,822.79	20,185.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,187,148.29	2,479,148.06	-	2,479,148.06	2,335,748.59	143,399.47
(M) Reserve for Uncollected Taxes	50-899		388,168.63	383,827.12	XXXXXXXXXX	383,827.12	383,827.12	XXXXXXXXXX
9. Total General Appropriations	34-499		2,575,316.92	2,862,975.18	-	2,862,975.18	2,719,575.71	143,399.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,587,469.00	1,496,140.00	-	1,496,140.00	1,372,925.80	123,214.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	24,636.00	18,487.00	-	18,487.00	18,460.00	27.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	40,717.13	39,224.56	-	39,224.56	37,908.32	1,316.24
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	253,246.16	608,743.50	-	608,743.50	608,743.50	-
Total Operations Excluded from "CAPS"	34-305	318,599.29	666,455.06	-	666,455.06	665,111.82	1,343.24
(C) Capital Improvements	44-999	75,700.00	118,088.00	-	118,088.00	99,245.97	18,842.03
(D) Municipal Debt Service	45-999	205,380.00	198,465.00	-	198,465.00	198,465.00	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 Local Finance Board	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	388,168.63	383,827.12	XXXXXXXXXX	383,827.12	383,827.12	XXXXXXXXXX
Total General Appropriations	34-499	2,575,316.92	2,862,975.18	-	2,862,975.18	2,719,575.71	143,399.47

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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:

Developer's Escrow, Tax Liquidation Proceeds Account, Recreation Trust Fund, Community Development Block Grant Act of 1974, Recreation Donations, Abandon & Vacant Property Code Enforcement, Uniform Fire Safety Act Penalty Monies

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,209,370.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	250.00
Federal and State Grants Receivable	1110200	395,148.20
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	263,495.46
Tax Title Lien Receivable	1110400	648,321.09
Property Acquired by Tax Title Lien Liquidation	1110500	1,943,900.00
Other Receivables	1110600	321,774.81
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	4,782,260.04
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	617,129.26
Reserves for Receivables	2110200	3,572,639.56
Surplus	2110300	592,491.22
Total Liabilities, Reserves and Surplus	XXXXXX	4,782,260.04

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.)

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	707,397.36	534,224.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 94.77%, 2021: 95.71%)	2310200	6,420,626.01	6,445,041.91
Delinquent Taxes	2310300	230,693.88	243,749.85
Other Revenues and Additions to Income	2310400	1,179,522.52	1,095,226.66
Total Funds	2310500	8,538,239.77	8,318,242.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,479,148.06	2,150,490.44
School Taxes (Including Local and Regional)	2310700	2,701,783.00	2,679,779.00
County Taxes (Including Added Tax Amounts)	2310800	2,759,446.24	2,779,575.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,371.25	1,000.00
Total Expenditures and Tax Requirements	2311100	7,945,748.55	7,610,845.11
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,945,748.55	7,610,845.11
Surplus Balance, December 31	2311400	592,491.22	707,397.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	592,491.22
Current Surplus Anticipated in 2023 Budget	2311600	308,915.00
Surplus Balance Remaining	2311700	283,576.22

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF LAWRENCE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Owned Properties	1	25,000.00		25,000.00					
Radios and Antenna	2	15,000.00	15,000.00						
Various Road Improvements	3	273,920.00		35,700.00			238,220.00		
Fire Company Equipment	4	10,000.00		10,000.00					
Various Capital Improvements/Equipment	5	320,286.00	320,286.00						
Municipal Telephone System	6	4,000.00	4,000.00						
Municipal Convenience Center	7	7,500.00	7,500.00						
		-							
		-							
		-							
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		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	655,706.00	346,786.00	70,700.00	-	-	238,220.00	-	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	655,706.00	346,786.00	70,700.00	-	-	238,220.00	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
Improvements to Municipal Owned Properties	1	25,000.00	2023	25,000.00						
Radios and Antenna	2	15,000.00	2023							
Various Road Improvements	3	273,920.00	2023	273,920.00						
Fire Company Equipment	4	10,000.00	2023	10,000.00						
Various Capital Improvements/Equipment	5	320,286.00	2023							
Municipal Telephone System	6	4,000.00	2023							
Municipal Convenience Center	7	7,500.00	2023							
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TOTAL - THIS PAGE	XXXXXX	655,706.00	XXXXXXXXXX	308,920.00	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	655,706.00	XXXXXXXXXX	308,920.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LAWRENCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Municipal Owned Properties	25,000.00	25,000.00		-						
Radios and Antenna	15,000.00			-						
Various Road Improvements	273,920.00	35,700.00		-		238,220.00				
Fire Company Equipment	10,000.00	10,000.00		-						
Various Capital Improvements/Equipment	320,286.00			-						
Municipal Telephone System	4,000.00			-						
Municipal Convenience Center	7,500.00			-						
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TOTAL - THIS PAGE	655,706.00	70,700.00	-	-	-	238,220.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LAWRENCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LAWRENCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	655,706.00	70,700.00	-	-	-	238,220.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,499,525.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 87,944.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 318,599.29
(c) Capital Improvements	44-999	\$ 75,700.00
(d) Municipal Debt Service	45-999	\$ 205,380.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 388,168.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,575,316.92

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 8th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2023, _____, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: TOWNSHIP OF LAWRENCE

Year Ending: December 31, 2022

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.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body