

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	332,725.00	265,500.00	67,225.00	25.32%
Local	117,940.55	140,942.69	(23,002.14)	-16.32%
State Aid	288,712.00	288,712.00	-	0.00%
State & Federal Grants	601,098.50	349,118.08	251,980.42	72.18%
Delinquent Tax	222,100.00	222,100.00	-	0.00%
Local Purpose Tax	1,294,283.13	1,265,391.84	28,891.29	2.28%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,856,859.18	2,531,764.61	325,094.57	12.84%
APPROPRIATIONS				
Salaries & Wages	474,077.00	508,631.00	(34,554.00)	-6.79%
Other Expenses	994,892.56	880,535.49	114,357.07	12.99%
Statutory & Deferred Charges	84,882.00	79,797.62	5,084.38	6.37%
State & Federal Grants	602,627.50	350,311.33	252,316.17	72.03%
Capital (without grants)	118,088.00	144,500.00	(26,412.00)	-18.28%
Debt Service	198,465.00	186,715.00	11,750.00	6.29%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	383,827.12	381,274.17	2,552.95	0.67%
TOTAL APPROPRIATIONS	2,856,859.18	2,531,764.61	325,094.57	0.128406
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,294,283.13	1,265,391.84	28,891.29	2.28%
Local Tax Rate	0.5635	0.5510	0.0125	2.27%
Assessed Valuation	229,692,040	229,892,776	(200,736)	-0.09%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	1,337,540.90 MAX	1,294,283.13 ACTUAL
CAP Base from Prior Year	1,412,307.87	1,412,307.87	(43,257.77)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	1,447,615.57	1,461,738.65	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	82,428.88	82,428.88		
Other				
Total CAP Allowable	1,530,044.44	1,544,167.52		
Budget Expenditures Sheet 19	1,496,140.00	1,496,140.00		
Remaining or (Excess)	33,904.44	48,027.52		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	707,397.36	534,224.05	173,173.31
Used to Fund Budget	332,725.00	265,500.00	67,225.00
Remaining Balance	374,672.36	268,724.05	105,948.31

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.71%	95.32%	0.39%
Used for Reserve for Taxes	94.45%	94.45%	0.00%
Remaining	1.26%	0.87%	0.39%

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: CUMBERLAND

<u>Joseph Miletta, Jr.</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>G. Erwin Sheppard</u>	<u>12/31/2022</u>
<u>Elmer E. Bowman</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Mary Harrar</u> Municipal Clerk	{ <u>4/1/2022</u> Date of Orig. Appt.
<u>Jennafer Hernandez</u> Tax Collector	
<u>Amy Colaneri</u> Chief Financial Officer	<u> </u> Cert. No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>T-1459</u> Cert. No.
<u>Thomas Seeley</u> Municipal Attorney	<u>N-1626</u> Cert. No.
	<u>525</u> Lic. No.

Official Mailing Address of Municipality

Township of Lawrence
357 Main Street
Cedarville, NJ 08311

Fax #: 856-447-3055

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LAWRENCE , County of CUMBERLAND for the Fiscal Year 2022.

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

 11 day of April , 2022
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 11 day of April , 2022

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 11 day of April , 2022

 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 11 day of April , 2022

 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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAWRENCE, County of CUMBERLAND for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 26, 2022

The Governing Body of the TOWNSHIP of LAWRENCE does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

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 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Lawrence, on May 9, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
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)}	1,496,140.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	976,892.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	976,892.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.45% Percent of Tax Collections	383,827.12
Building Aid Allowance 2022 - \$ 	
for Schools-State Aid 2021 - \$ 	2,856,859.18
4. Total General Appropriations (Item 9, Sheet 29)	2,856,859.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,562,576.05
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)	1,294,283.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,531,764.61	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,531,764.61	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,430,848.21	-	-	-	-	-	-
Reserved	100,916.40	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,531,764.61	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	2,512,514.00
Cap Base Adjustment:	<u>(13,987.13)</u>
Subtotal	2,498,526.87
Exceptions Less:	
Total Other Operations	20,250.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	22,419.00
Total Additional Appropriations	
Total Capital Improvements	144,500.00
Total Debt Service	186,715.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	331,061.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>381,274.00</u>
Total Exceptions	1,086,219.00
Amount on Which CAP is Applied	1,412,307.87
<u>2.5%</u> CAP	<u>35,307.70</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,447,615.57

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,447,615.57
Additions:		
New Construction (Assessor Certification)		2,136.23
2020 Cap Bank Utilized		45,268.51
2021 Cap Bank Utilized		35,024.14
Total Additions		<u>82,428.88</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,530,044.44</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>14,123.08</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,544,167.52</u>
Total General Appropriations for Municipal Purposes		<u>1,496,140.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(48,027.52)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 58,600.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>8,500.00</u>
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<u>50,100.00</u>

Budgeted Group Insurance - Inside CAP	<u>50,100.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>50,100.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 3,375.00</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	1,265,391.84
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>1,265,391.84</u>
Plus 2% CAP Increase	<u>25,307.84</u>
ADJUSTED TAX LEVY	<u>1,290,699.68</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,290,699.68</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,290,699.68

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	936.00
Allowable Pension Obligations Increases	9,017.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	34,752.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>44,705.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,335,404.68

Additions:

New Ratables - Increase for new construction	387,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.551</u>
New Ratable Adjustment to Levy	2,136.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,337,540.90

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,294,283.13

OVER OR (UNDER) 2% LEVY CAP

(43,257.77)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	15,364
Amount Used in CY 2022	
Balance to Expire	<u>15,364</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	60,439
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>60,439</u>

2021

Maximum Allowable Amount to be Raised by Taxation	1,302,472
Amount to be Raised by Taxation for Municipal Purpose	1,265,392
Available for Banking (CY 2022 - CY 2024)	37,080
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<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	1,294,283
Available for Banking (CY 2023 - CY 2025)	43,258

Total Levy CAP Bank	<u><u>140,777</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	332,725.00	265,500.00	265,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	332,725.00	265,500.00	265,500.00
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	2,074.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	4,200.00	4,200.00	5,164.40
Other	08-109			
Interest and Costs on Taxes	08-112	38,250.00	38,250.00	44,214.97
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	23,100.00	27,591.96
American Tower Rent	08-230	18,600.00	21,500.00	18,603.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	88,950.00	88,950.00	97,649.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	225,886.00	225,886.00	225,886.00
Garden State Trust	09-206	62,826.00	62,826.00	96,749.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	288,712.00	288,712.00	322,635.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	44,839.00
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	44,839.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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
				-
Clean Communities	10-602		13,134.58	13,134.58
NJ Department of Transportation Grant	10-559	275,000.00	320,000.00	320,000.00
Recycling Tonnage Grant	10-569	4,222.33	4,010.90	4,010.90
Municipal Alliance	10-506		10,889.00	10,889.00
Alcohol Education and Rehab Fund	10-501	1,590.39	1,083.60	1,083.60
American Recovery Funds	10-857	320,285.78		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 601,098.50	xxxxxxxxxxx 349,118.08	xxxxxxxxxxx 349,118.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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			
Reserve for the Payment of Debt	08-227		21,017.84	21,017.84
General Capital Fund Balance	08-228	3,410.55	5,394.85	5,394.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	3,410.55	26,412.69	26,412.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	332,725.00	265,500.00	265,500.00
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	97,649.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	288,712.00	288,712.00	322,635.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,580.00	25,580.00	44,839.00
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	601,098.50	349,118.08	349,118.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,410.55	26,412.69	26,412.69
Total Miscellaneous Revenues	13-099	1,007,751.05	778,772.77	840,653.89
4. Receipts from Delinquent Taxes	15-499	222,100.00	222,100.00	243,749.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,562,576.05	1,266,372.77	1,349,903.74
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	1,294,283.13	1,265,391.84	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	1,294,283.13	1,265,391.84	1,366,961.41
7. Total General Revenues	13-299	2,856,859.18	2,531,764.61	2,716,865.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration						-		-
Salaries and Wages	20-100	1	106,703.00	125,454.00		130,454.00	129,888.97	565.03
Other Expenses	20-100	2	25,700.00	25,700.00		24,803.38	23,691.14	1,112.24
Municipal Clerk						-		-
Other Expenses (Elections)	20-120	2	4,000.00	4,000.00		4,000.00	3,865.85	134.15
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	19,306.00	19,050.00		19,050.00	19,050.00	-
Other Expenses	20-130	2	36,800.00	36,800.00		36,800.00	36,710.00	90.00
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	39,121.00	61,224.00		66,224.00	66,224.00	-
Other Expenses	20-145	2	11,000.00	11,000.00		7,000.00	6,641.76	358.24
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	22,920.00	22,266.00		22,266.00	22,266.00	-
Other Expenses	20-150	2	7,500.00	7,500.00		6,500.00	5,476.76	1,023.24
Maintenance of Tax Map	20-150	2	5,500.00	5,500.00		5,500.00	1,711.25	3,788.75
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)						-		-
Salaries and Wages	20-155	1	12,483.00	12,120.00		12,120.00	12,120.00	-
Other Expenses	20-155	2	24,800.00	24,800.00		24,800.00	22,084.75	2,715.25
Other Expenses (Liquidation of TTL)	20-155	2	20,000.00	16,500.00		-		-
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	7,000.00	5,000.00		5,000.00	1,577.40	3,422.60
						-		-
Cumberland Development Corporation	20-170	2	6,283.00	6,283.00		6,283.00	6,283.00	-
						-		-
						-		-
Land Use						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,708.00	4,571.00		4,571.00	4,571.00	-
Other Expenses	21-180	2	4,050.00	4,050.00		1,050.00	382.07	667.93
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Liability Insurance	23-210	2	82,000.00	81,000.00		81,000.00	76,911.91	4,088.09
Workers Compensation Insurance	23-215	2	55,000.00	55,000.00		48,809.68	48,324.00	485.68
Employee Group Insurance	23-220	2	49,788.00	30,000.00		31,190.32	29,001.90	2,188.42
Health Benefit Waiver	23-222	1	3,375.00	7,000.00		7,000.00	4,875.00	2,125.00
Unemployment Insurance	23-225	2	3,000.00	1,500.00		1,500.00	126.92	1,373.08
						-		-
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	40,000.00		40,000.00	40,000.00	-
						-		-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	4,998.00	4,851.00		4,851.00	4,851.00	-
Other Expenses	25-252	2	2,000.00	2,000.00		1,400.00	439.99	960.01
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	163,648.00	155,602.00		153,602.00	141,211.05	12,390.95
Other Expenses	26-290	2	80,000.00	74,900.00		91,400.00	90,249.94	1,150.06
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	10,316.00	10,070.00		10,070.00	8,230.48	1,839.52
Other Expenses	26-310	2	50,700.00	38,700.00		36,700.00	35,079.93	1,620.07
Health and Human Services						-		-
Animal Control Services						-		-
Shelter Services	27-340	2	20,931.00	18,360.00		18,360.00	18,360.00	-
Other Expenses	27-340	2	12,950.00	12,950.00		12,950.00	11,955.00	995.00
Veterinary Services	27-340	2	2,000.00	2,000.00		2,000.00	556.25	1,443.75
						-		-
Recreation						-		-
Senior Citizen Services and Programs						-		-
Salaries and Wages	28-370	1	17,868.00	17,868.00		17,868.00	17,702.60	165.40
Other Expenses	28-370	2	4,900.00	4,900.00		4,900.00	1,799.93	3,100.07
Maintenance of Parks						-		-
Other Expenses	28-375	2	1,500.00	1,500.00		1,500.00	477.63	1,022.37
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	21,108.00	20,496.00		20,496.00	20,496.00	-
Other Expenses	22-195	2	1,500.00	1,500.00		1,500.00	520.58	979.42
						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	10,074.00	9,780.00		9,780.00	9,780.00	-
						-		-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	10,074.00	9,780.00		9,780.00	9,780.00	-
						-		-
Fire Protection Official						-		-
Salaries and Wages	22-198	1	4,476.00	4,347.00		4,347.00	4,347.00	-
						-		-
Zoning / Code Enforcement Officer						-		-
Other Expenses	22-199	2		300.00		300.00		300.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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			-		-
						-		-
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	52,000.00	45,000.00		49,000.00	48,886.22	113.78
Street Lighting	31-435	2	44,000.00	44,000.00		44,000.00	36,944.34	7,055.66
Telephone	31-440	2	19,000.00	19,000.00		19,000.00	17,727.82	1,272.18
Natural Gas	31-446	2	32,000.00	24,000.00		24,000.00	21,366.37	2,633.63
Gasoline	31-447	2	20,000.00	18,000.00		18,000.00	14,997.42	3,002.58
						-		-
						-		-
Recycling and Landfill						-		-
Sanitary Landfill Facility Number 0608 Post Closure Care	32-465	2	12,279.00	11,120.00		11,120.00	10,608.00	512.00
Municipal Convenience Center						-		-
Salaries and Wages	32-465	1	22,899.00	16,152.00		16,152.00	16,147.25	4.75
Other Expenses	32-465	2	130,000.00	122,500.00		122,500.00	109,231.20	13,268.80
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,411,258.00	1,350,994.00	-	1,346,497.38	1,268,529.68	77,967.70
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,411,258.00	1,350,994.00	-	1,346,497.38	1,268,529.68	77,967.70
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	474,077.00	500,631.00	-	508,631.00	491,540.35	17,090.65
Other Expenses (Including Contingent)	34-201	2	937,181.00	850,363.00	-	837,866.38	776,989.33	60,877.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		44,922.00	35,201.00		35,201.00	35,201.00	-
Social Security System (O.A.S.I.)	36-472		38,000.00	36,800.00		41,396.62	41,373.36	23.26
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	3,200.00		3,200.00	2,426.43	773.57
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		460.00	100.00		-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		84,882.00	75,301.00	-	79,797.62	79,000.79	796.83
(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		1,496,140.00	1,426,295.00	-	1,426,295.00	1,347,530.47	78,764.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-286	2	18,175.00	20,250.00		20,250.00	20,222.00	28.00
						-		-
Employee Group Insurance		2	312.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		18,487.00	20,250.00	-	20,250.00	20,222.00	28.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	16,257.43	13,647.11		13,647.11	11,729.42	1,917.69
Zoning / Code Enforcement Officer - Deerfield Twp.	42-119	2	8,980.00	8,772.00		8,772.00	8,772.00	-
Tax Collector Interlocal	42-103	2	13,987.13			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	39,224.56	22,419.11	-	22,419.11	20,501.42	1,917.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	12,082.25		12,082.25	12,082.25	-
Clean Communities	41-602	2		13,134.58		13,134.58	13,134.58	-
NJ Department of Transportation Grant	41-559	2	275,000.00	320,000.00		320,000.00	320,000.00	-
Recycling Tonnage Grant	41-569	2	4,222.33	4,010.90		4,010.90	4,010.90	-
Alcohol Education and Rehab Fund	41-501	2	1,590.39	1,083.60		1,083.60	1,083.60	-
American Recovery Funds	41-857	2	320,285.78			-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		602,627.50	350,311.33	-	350,311.33	350,311.33	-
Total Operations - Excluded from "CAPS"	34-305		660,339.06	392,980.44	-	392,980.44	391,034.75	1,945.69
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	660,339.06	392,980.44	-	392,980.44	391,034.75	1,945.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	15,126.00	55,000.00	xxxxxxxxxx	55,000.00	55,000.00		-
Monroe Avenue Improvements	44-903				-			-
Improvements to Municipal Owned Properties	44-903	45,000.00	25,000.00		25,000.00	23,693.82		1,306.18
Radios and Antenna	44-903		5,000.00		5,000.00			5,000.00
Gravel and Site Work for Historical Society Building Project	44-903				-			-
Municipal Building Equipment/Telephone System	44-903		4,000.00		4,000.00			4,000.00
Public Works Container	44-903		7,500.00		7,500.00			7,500.00
Thompson Road Improvements	44-903		48,000.00		48,000.00	45,600.00		2,400.00
Various Road Improvements	44-903	57,962.00			-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		118,088.00	144,500.00	-	144,500.00	124,293.82	20,206.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		55,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		105,500.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Interest on Bonds	45-930		21,900.00	24,600.00		24,600.00	24,600.00	XXXXXXXXXX
Interest on Notes	45-935		7,950.00	14,000.00		14,000.00	14,000.00	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		198,465.00	186,715.00	-	186,715.00	186,715.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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		976,892.06	724,195.44	-	724,195.44	702,043.57	22,151.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		976,892.06	724,195.44	-	724,195.44	702,043.57	22,151.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,473,032.06	2,150,490.44	-	2,150,490.44	2,049,574.04	100,916.40
(M) Reserve for Uncollected Taxes	50-899		383,827.12	381,274.17	XXXXXXXXXX	381,274.17	381,274.17	XXXXXXXXXX
9. Total General Appropriations	34-499		2,856,859.18	2,531,764.61	-	2,531,764.61	2,430,848.21	100,916.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,496,140.00	1,426,295.00	-	1,426,295.00	1,347,530.47	78,764.53
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,487.00	20,250.00	-	20,250.00	20,222.00	28.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	39,224.56	22,419.11	-	22,419.11	20,501.42	1,917.69
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	602,627.50	350,311.33	-	350,311.33	350,311.33	-
Total Operations Excluded from "CAPS"	34-305	660,339.06	392,980.44	-	392,980.44	391,034.75	1,945.69
(C) Capital Improvements	44-999	118,088.00	144,500.00	-	144,500.00	124,293.82	20,206.18
(D) Municipal Debt Service	45-999	198,465.00	186,715.00	-	186,715.00	186,715.00	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	383,827.12	381,274.17	XXXXXXXXXX	381,274.17	381,274.17	XXXXXXXXXX
Total General Appropriations	34-499	2,856,859.18	2,531,764.61	-	2,531,764.61	2,430,848.21	100,916.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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

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, 2021

ASSETS		
Cash and Investments	1110100	1,320,307.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	354,380.20
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	202,298.62
Tax Title Lien Receivable	1110400	585,964.21
Property Acquired by Tax Title Lien Liquidation	1110500	2,048,000.00
Other Receivables	1110600	240,482.57
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	4,751,433.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,206,355.38
Reserves for Receivables	2110200	2,837,680.62
Surplus	2110300	707,397.36
Total Liabilities, Reserves and Surplus	XXXXXX	4,751,433.36

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	534,224.05	470,605.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	6,445,041.91	6,374,944.36
Delinquent Taxes	2310300	243,749.85	263,742.88
Other Revenues and Additions to Income	2310400	1,095,226.66	887,545.04
Total Funds	2310500	8,318,242.47	7,996,837.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,150,490.44	2,014,829.41
School Taxes (Including Local and Regional)	2310700	2,679,779.00	2,631,724.00
County Taxes (Including Added Tax Amounts)	2310800	2,779,575.67	2,815,560.30
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,000.00	500.00
Total Expenditures and Tax Requirements	2311100	7,610,845.11	7,462,613.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,610,845.11	7,462,613.71
Surplus Balance, December 31	2311400	707,397.36	534,224.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	707,397.36
Current Surplus Anticipated in 2022 Budget	2311600	332,725.00
Surplus Balance Remaining	2311700	374,672.36

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

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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	45,000.00		45,000.00					
Radios and Antenna	2	20,000.00	20,000.00						
Various Road Improvements	3	332,962.00		57,962.00			275,000.00		
Various Capital Improvements/Equipment	4	15,126.00			15,126.00				
Septic Program	5	100,000.00					100,000.00		
Salt Building	6	70,000.00					70,000.00		
Senior Center Roof	7	50,286.00					50,286.00		
Parking Lots	8	100,000.00					100,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	733,374.00	20,000.00	102,962.00	15,126.00	-	595,286.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027	
Improvements to Municipal Owned Properties	1	45,000.00	2022	45,000.00						
Radios and Antenna	2	20,000.00	2022	20,000.00						
Various Road Improvements	3	332,962.00	2022	332,962.00						
Various Capital Improvements/Equipment	4	15,126.00	2022	15,126.00						
Septic Program	5	100,000.00	2023	100,000.00						
Salt Building	6	70,000.00	2023	70,000.00						
Senior Center Roof	7	50,286.00	2023	50,286.00						
Parking Lots	8	100,000.00	2023	100,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	733,374.00	XXXXXXXXXX	733,374.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LAWRE

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Municipal Owned Properties	45,000.00	45,000.00		-					
Radios and Antenna	20,000.00			-		20,000.00			
Various Road Improvements	332,962.00	57,962.00		-		275,000.00			
Various Capital Improvements/Equipment	15,126.00			15,126.00					
Septic Program	100,000.00			-		100,000.00			
Salt Building	70,000.00			-		70,000.00			
Senior Center Roof	50,286.00			-		50,286.00			
Parking Lots	100,000.00			-		100,000.00			
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	733,374.00	102,962.00	-	15,126.00	-	615,286.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COMMITTEE PERSONS **RESOLUTION**
of LAWRENCE, County of CUMBERLAND **TOWNSHIP**
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) \$ 1,294,283.13 (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) \$ - (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	\$	332,725.00	
Miscellaneous Revenues Anticipated		13-099	\$	1,007,751.05	
Receipts from Delinquent Taxes		15-499	\$	222,100.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	1,294,283.13	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$	-
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-	
Total Revenues		13-299	\$	2,856,859.18	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,411,258.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 84,882.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 660,339.06
(c) Capital Improvements	44-999	\$ 118,088.00
(d) Municipal Debt Service	45-999	\$ 198,465.00
(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	\$ 383,827.12
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,856,859.18

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 _____, 2022. 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 2022 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 _____, 2022, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(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, 2021

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