

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
i) 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
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.0	
	Responses and Data	
Name and County of Municipality	Lawrence Township, Mercer County	
Full Name of Municipality	TOWNSHIP OF LAWRENCE	
County of Municipality	MERCER	
Name of Municipality	LAWRENCE	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	2207 Lawrence Road	
Address	Lawrence Township, NJ 08648	
Address		
Phone	(609) 844-7010	
Fax	(609) 895-1668	
Clerk	Kathleen Norcia	C-1236
Tax Collector	Susan McCloskey	T-1336
Chief Financial Officer	Peter Kiriakatis	N-0696
Registered Municipal Accountant	Digesh Patel	578
Municipal Attorney	David Roskos	
Newspaper	Trentonian	
	Day	Month
Date of Introduction	15	March
Date of Advertisement	6	April
Date of Public Hearing	19	April
Time of Public Hearing	6:30	
Net Valuation Taxable Current	4,693,121,065	
Net Valuation Taxable Prior	4,649,784,780	
	43,336,285	
Budget Year	2022	Budget Year Type: Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1107	

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	n/a
Utility 2	n/a
Utility 3	n/a
Utility 4	n/a
Utility 5	n/a
Utility 6	n/a
Utility Assessment (Tab 37)	n/a
Utility Assessment (Tab 38)	n/a

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

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

2022 Municipal Budget

of the TOWNSHIP of LAWRENCE County of
 MERCER for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	6,915,000.00		6,850,000.00
2. Total Miscellaneous Revenues	15,608,169.38		14,504,231.95
3. Receipts from Delinquent Taxes	830,000.00		830,000.00
4. a) Local Tax for Municipal Purposes	29,427,103.63		27,760,451.69
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	0.00		0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	29,427,103.63		27,760,451.69
Total General Revenues	52,780,273.01		49,944,683.64

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	16,426,502.00		16,369,475.23
Other Expenses	23,063,777.25		20,457,449.63
2. Deferred Charges & Other Appropriations	3,724,866.00		3,729,601.00
3. Capital Improvements	2,610,000.00		1,020,000.00
4. Debt Service (Include for School Purposes)	2,595,495.00		4,133,736.88
5. Reserve for Uncollected Taxes	4,359,632.76		4,234,420.90
Total General Appropriations	52,780,273.01		49,944,683.64
Total Number of Employees			

Balance of Outstanding Debt			
	General	BAN's	n/a
Interest		156,310.00	
Principal		15,631,000.00	
Outstanding Balance		15,787,310.00	

**TOWNSHIP OF LAWRENCE
SUMMARY OF 2022 BUDGET**

Total Budget	52,780,273.01	100.0%	Future Budget Projections						
			2023	2024	2025	2026	2027		
Employee Costs:									
Salaries & Wages									
Sheet 17	16,148,502.00		102.00%	16,471,472.04	16,800,901.48	17,136,919.51	17,479,657.90	17,829,251.06	
Sheet 25	278,000.00		102.00%	283,560.00	289,231.20	295,015.82	300,916.14	306,934.46	
Total	16,426,502.00			16,755,032.04	17,090,132.68	17,431,935.33	17,780,574.04	18,136,185.52	
Social Security									
Sheet 19	755,000.00		102.00%	770,100.00	785,502.00	801,212.04	817,236.28	833,581.01	
Pensions etc.									
Sheet 19	983,117.00		102.00%	1,002,779.34	1,022,834.93	1,043,291.63	1,064,157.46	1,085,440.61	
Sheet 19	1,976,619.00		105.00%	2,075,449.95	2,179,222.45	2,288,183.57	2,402,592.75	2,522,722.39	
Sheet 20	-			-	-	-	-	-	
Insurance									
Sheet 14	81,000.00		106.00%	85,860.00	91,011.60	96,472.30	102,260.63	108,396.27	
Direct Employee Costs	20,222,238.00	38.3%							
General Liability Insurance									
Sheet 14	463,500.00	0.9%							
Debt Service:									
Sheet 27	2,595,495.00	4.9%							
Reserve for Uncollected Taxes:									
Sheet 29	4,359,632.76	8.3%							
Capital Funds:									
Sheet 26a	2,610,000.00	4.9%							
Deferred Charges:									
Sheet 28	630.00	0.0%							
Grants:									
Sheet 25 (less Salaries & Wages above)	1,933,812.80	3.7%							
All Other Departmental OE's:									
Various Line Items	20,594,964.45	39.0%	102.00%	21,006,863.74	21,427,001.01	21,855,541.03	22,292,651.85	22,738,504.89	
				<i>Estimated Debt Service:</i>	2,595,495.00	2,595,495.00	2,595,495.00	2,595,495.00	2,595,495.00
				<i>Estimated R.U.T.:</i>	4,359,632.76	4,359,632.76	4,359,632.76	4,359,632.76	4,359,632.76
				<i>Estimated Capital Funds:</i>	2,610,000.00	2,610,000.00	2,610,000.00	2,610,000.00	2,610,000.00
				<i>Estimated Grants:</i>	1,933,812.80	1,933,812.80	1,933,812.80	1,933,812.80	1,933,812.80
				Projected Budget Totals	53,195,025.63	54,094,645.23	55,015,576.46	55,958,413.57	56,923,771.24

**TOWNSHIP OF LAWRENCE
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	6,915,000.00
Local Revenues	9,695,044.58
State Aid	3,982,565.00
Grants	1,930,559.80
Delinquent Tax	830,000.00
Local Purpose Tax	29,427,103.63
	<u>52,780,273.01</u>
Ratables	4,693,121,065
Tax Rate	0.627
Increase	0.030

Project Tax Results

	2022	2023	2024	2025	2026
	-	25,000.00	50,000.00	75,000.00	100,000.00
	-	150,000.00	300,000.00	450,000.00	600,000.00
<i>Estimated Fund Balance as Revenue:</i>	6,915,000.00	6,915,000.00	6,915,000.00	6,915,000.00	6,915,000.00
<i>Estimated Local Revenues as Revenue:</i>	9,695,044.58	9,695,044.58	9,695,044.58	9,695,044.58	9,695,044.58
<i>Estimated State Aid as Revenue:</i>	3,982,565.00	3,982,565.00	3,982,565.00	3,982,565.00	3,982,565.00
<i>Estimated Grants as Revenue:</i>	1,930,559.80	1,930,559.80	1,930,559.80	1,930,559.80	1,930,559.80
<i>Estimated Delinquent Tax as Revenue:</i>	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00
<i>Estimated Local Purpose Tax as Revenue:</i>	29,427,103.63	30,015,645.70	30,615,958.61	31,228,277.79	31,852,843.34
	<u>52,780,273.01</u>	<u>53,543,815.08</u>	<u>54,319,127.99</u>	<u>55,106,447.17</u>	<u>55,906,012.72</u>
	4,693,121,065	4,693,121,065	4,701,121,065	4,709,121,065	4,717,121,065
	0.627	0.640	0.651	0.663	0.675
	0.000	0.013	0.012	0.012	0.012
<i>LEVY CAP CAL</i>					
Prior Year	29,427,103.63	29,427,103.63	30,015,645.70	30,615,958.61	31,228,277.79
2%	588,542.07	588,542.07	600,312.91	612,319.17	624,565.56
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	30,174,645.70	30,175,645.70	30,776,958.61	31,390,277.79	32,015,843.34
<i>Over / (Under) CAP</i>	(747,542.07)	(160,000.00)	(161,000.00)	(162,000.00)	(163,000.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,915,000.00	6,850,000.00	65,000.00	0.95%
Local	9,695,044.58	9,876,644.24	(181,599.66)	-1.84%
State Aid	3,982,565.00	3,982,565.00	-	0.00%
State & Federal Grants	1,930,559.80	645,022.71	1,285,537.09	199.30%
Delinquent Tax	830,000.00	830,000.00	-	0.00%
Local Purpose Tax	29,427,103.63	27,760,451.69	1,666,651.94	6.00%
Minimum Library Tax	0.00	0.00	-	0.00%
School Tax (Debt Service)	0.00	0.00	-	0.00%
Arts and Cultural Tax	0.00	0.00	-	0.00%
TOTAL REVENUE	52,780,273.01	49,944,683.64	2,835,589.37	5.68%
APPROPRIATIONS				
Salaries & Wages	16,426,502.00	16,352,475.23	74,026.77	0.45%
Other Expenses	21,129,964.45	19,829,426.92	1,300,537.53	6.56%
Statutory & Deferred Charges	3,724,866.00	3,729,601.00	(4,735.00)	-0.13%
State & Federal Grants	1,933,812.80	645,022.71	1,288,790.09	199.81%
Capital (without grants)	2,610,000.00	1,020,000.00	1,590,000.00	155.88%
Debt Service	2,595,495.00	4,133,736.88	(1,538,241.88)	-37.21%
School Debt Service	0.00	0.00	-	0.00%
Reserve for Uncollected Taxes	4,359,632.76	4,234,420.90	125,211.86	2.96%
TOTAL APPROPRIATIONS	52,780,273.01	49,944,683.64	2,835,589.37	0.056775
Adopted Emergencies		(0.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	29,427,103.63	27,760,451.69	1,666,651.94	6.00%
Local Tax Rate	0.6270	0.5970	0.0300	5.03%
Assessed Valuation	4,693,121,065	4,649,784,780	43,336,285	0.93%

STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	2% LEVY CAP
			30,321,160.04 MAX 29,427,103.63 ACTUAL
CAP Base from Prior Year	33,036,503.15	33,036,503.15	(894,056.41) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	33,862,415.73	34,192,780.76	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	330,555.32	330,555.32	
Other			
Total CAP Allowable	34,192,971.05	34,523,336.08	
Budget Expenditures Sheet 19	34,099,139.45	34,099,139.45	
Remaining or (Excess)	93,831.60	424,196.63	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	17,529,312.69	17,162,489.74	366,822.95
Used to Fund Budget	6,915,000.00	6,850,000.00	65,000.00
Remaining Balance	10,614,312.69	10,312,489.74	301,822.95

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.14%	99.05%	0.09%
Used for Reserve for Taxes	96.97%	96.97%	0.00%
Remaining	2.17%	2.08%	0.09%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	48,420,640.25	XXXXXXXXXXXX
2 Local District School Tax		74,155,941.00
Actual		
Estimate	77,863,709.70	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		32,233,546.36
Actual		
Estimate	35,183,519.58	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		1,394,935.43
Actual		
Estimate	1,407,936.32	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	162,875,805.85	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	23,353,169.38	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	139,522,636.47	
12 Amount of Item 11 divided by 96.97%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	143,882,269.23	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	77,863,709.70	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	35,183,519.58	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	1,407,936.32	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	29,427,103.63	
Total Amount (Line 12)	143,882,269.23	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,359,632.76	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	48,420,640.25	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,359,632.76	
Subtotal	52,780,273.01	
Less: Item 10 - Total Anticipated Revenues	23,353,169.38	
Amount to Be Raised by Taxation in Municipal Budget	29,427,103.63	

Local Tax for Municipal Purpose	29,427,103.63
Addition to Local District School Tax	0.00
Minimum Library Tax	0.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: MERCER

<u>John Ryan</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Kathleen Norcia</u> Municipal Clerk	<u>7/1/2021</u> Date of Orig. Appt.
<u>Susan McCloskey</u> Tax Collector	<u>C-1236</u> Cert. No.
<u>Peter Kiriakatis</u> Chief Financial Officer	<u>T-1336</u> Cert. No.
<u>Digesh Patel</u> Registered Municipal Accountant	<u>N-0696</u> Cert. No.
<u>David Roskos</u> Municipal Attorney	<u>578</u> Lic. No.
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Official Mailing Address of Municipality

2207 Lawrence Road
Lawrence Township, NJ 08648

Fax #: (609) 895-1668

Governing Body Members	
Name	Term Expires
<u>Christopher Bobbitt</u>	<u>12/31/2025</u>
<u>James Kownacki</u>	<u>12/31/2025</u>
<u>Cathleen Lewis</u>	<u>12/31/2023</u>
<u>Michael Powers</u>	<u>12/31/2023</u>
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2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LAWRENCE, County of MERCER 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

15 day of March, 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 15 day of March, 2022

Kathleen Norcia
Clerk
Lawrence Township, NJ 08648
Address
Address
(609) 844-7010
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15 day of March, 2022

Digesh Patel 3625 Quakerbridge Road
Registered Municipal Accountant Address
Hamilton, NJ 08619 (609) 689-9700
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 15 day of March, 2022

Peter Kiriakatis
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAWRENCE, County of MERCER 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 Trentonian

in the issue of April 6, 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

Christopher Bobbitt
James Kownacki
Cathleen Lewis
Michael Powers
John Ryan

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of LAWRENCE, County of MERCER, on March 15, 2022.

A Hearing on the Budget and Tax Resolution will be held at 2207 Lawrence Road, on April 19, 2022 at 6:30 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)}		34,099,139.45
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		14,321,500.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		14,321,500.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.97% Percent of Tax Collections	4,359,632.76
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ 	52,780,273.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		23,353,169.38
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)		29,427,103.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		0.00
(c) Minimum Library Tax		0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	n/a Utility	n/a Utility	n/a Utility	n/a Utility	n/a Utility	n/a Utility
Budget Appropriations - Adopted Budget	49,458,134.49	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	486,549.15						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	49,944,683.64	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	46,553,078.44	-	-	-	-	-	-
Reserved	3,391,605.20	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	49,944,683.64	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	49,458,134.49
Cap Base Adjustment:	
Subtotal	49,458,134.49
Exceptions Less:	
Total Other Operations	6,486,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	43,000.00
Total Additional Appropriations	316,000.00
Total Capital Improvements	1,020,000.00
Total Debt Service	4,133,736.88
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	158,473.56
Judgements	-
Total Deferred Charges	30,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	4,234,420.90
Total Exceptions	16,421,631.34
Amount on Which CAP is Applied	33,036,503.15
<u>2.5%</u> CAP	825,912.58
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,862,415.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,862,415.73
Additions:		
New Construction (Assessor Certification)		330,555.32
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		-
Total Additions		330,555.32
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>34,192,971.05</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>330,365.03</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>34,523,336.08</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>34,099,139.45</u>
Over or (Under) Appropriations Cap		<u>(424,196.63)</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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	27,760,451.69
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	30,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	36,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>27,694,451.69</u>
Plus 2% CAP Increase	<u>553,889.03</u>
ADJUSTED TAX LEVY	<u>28,248,340.72</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>28,248,340.72</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

28,248,340.72

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	100,689.00
Allowable Pension Obligations Increases	15,575.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	1,590,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	36,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,742,264.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

29,990,604.72

Additions:

New Ratables - Increase for new construction	55,369,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.597</u>
New Ratable Adjustment to Levy	330,555.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

30,321,160.04

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

29,427,103.63

OVER OR (UNDER) 2% LEVY CAP

(894,056.41)

(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	26,858,102	
Amount to be Raised by Taxation for Municipal Purpose	26,691,542	
Available for Banking (CY 2022)	166,560	
Amount Used in CY 2022	-	
Balance to Expire	166,560	
2020		
Maximum Allowable Amount to be Raised by Taxation	27,915,412	
Amount to be Raised by Taxation for Municipal Purpose	27,644,378	
Available for Banking (CY 2022 - CY 2023)	271,034	
Amount Used in CY 2022	-	
Balance to Carry Forward (CY 2023)	271,034	
2021		
Maximum Allowable Amount to be Raised by Taxation	28,842,891	
Amount to be Raised by Taxation for Municipal Purpose	27,760,452	
Available for Banking (CY 2022 - CY 2024)	1,082,439	
Amount Used in CY 2022	-	
Balance to Carry Forward (CY 2023 - CY2024)	1,082,439	
2022		
Maximum Allowable Amount to be Raised by Taxation	30,321,160	
Amount to be Raised by Taxation for Municipal Purpose	29,427,104	
Available for Banking (CY 2023 - CY 2025)	894,056	
Total Levy CAP Bank	2,247,529	

RECAP OF GROUP INSURANCE APPROPRIATION:

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

Estimated Group Insurance Costs - 2022		<u>\$ 4,591,054.45</u>
Estimated Amounts to be Contributed by Employees:		
Contribution from all Eligible Employees:	<u>748,240.00</u>	
		<u>3,842,814.45</u>
Budgeted Group Insurance - Inside CAP		<u>3,809,251.45</u>
Budgeted Group Insurance - Utilities		<u>-</u>
Budgeted Group Insurance - Outside CAP		<u>33,563.00</u>
TOTAL		<u>3,842,814.45</u>
Instead of receiving Health Benefits, <u>14</u> employees		
have elected an opt-out for 2022. This opt-out amount is budgeted		
separately.		
Health Benefits Waiver:		
Salaries and Wages		<u>\$ 66,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	6,915,000.00	6,850,000.00	6,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,915,000.00	6,850,000.00	6,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	43,000.00	43,000.00	56,600.00
Other	08-104	50,000.00	50,000.00	74,673.50
Fees and Permits	08-105	169,000.00	169,000.00	198,585.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	320,000.00	320,000.00	320,149.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,500.00	200,000.00	41,508.57
Anticipated Utility Operating Surplus	08-114			
Revenue from Sewer Charges	08-123	5,645,000.00	5,635,000.00	5,495,234.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes	08-210	316,000.00	316,000.00	509,631.18
Recreation Program Fees	08-105	109,400.00	25,000.00	109,572.00
Cable TV Franchise Fee	08-229	269,000.00	269,000.00	379,358.55
Municipal Electric Charging Station	08-230	200.00	504.00	308.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,952,100.00	7,027,504.00	7,185,622.51

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	3,976,814.00	3,976,814.00	3,976,814.00
Garden State Trust Fund	09-206	5,751.00	5,751.00	8,856.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,982,565.00	3,982,565.00	3,985,670.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,226,000.00	1,226,000.00	1,578,119.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,226,000.00	1,226,000.00	1,578,119.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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
		2022	2021	Cash in 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
		2022	2021	Cash in 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
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
Ambulance Service Fees	08-240	620,000.00	620,000.00	667,161.99
Lawrence Township Impound Fees	08-240	20,000.00	20,000.00	25,380.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	640,000.00	640,000.00	692,541.99

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State & Local Fiscal Recovery Funds (SLFRF) Revenue Replacement used for Road Building and Maintenance	10-857	1,697,462.28		-
Body Armor	10-505	2,715.10	4,121.58	4,121.58
Body Worn Cameras	10-502	142,660.00		-
Bullet Proof Vests	10-693		5,511.75	5,511.75
Clean Communities	10-602	66,710.42		-
Click it or Ticket	10-507		4,800.00	4,800.00
Communicable Disease Hep B	10-625		108.00	108.00
Covid-19 Vaccination Supplemental Funding	10-623		50,000.00	50,000.00
DDEF - S&W	10-510		4,000.82	4,000.82
Highway Traffic Safety Year End Holiday Crackdown	10-554		2,603.41	2,603.41
Municipal Alliance	10-506	13,012.00	12,243.00	12,243.00
NJACCHO Covid-19	10-624		3,827.50	3,827.50
NJ DEP - Pays to Plug In EV Charging Station	10-877	8,000.00		-
Recycling Tonnage	10-569		92,128.65	92,128.65
Safe & Secure	10-503		32,400.00	32,400.00
Strengthening Local Public Health COVID-19 VPOC1	10-621		142,236.00	142,236.00
Strengthening Local Public Health COVID-19 VPOC2	10-622		291,042.00	291,042.00
				-
				-

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 (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	1,930,559.80	645,022.71	645,022.71

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			
Uniform Fire Safety	08-106	206,000.00	206,000.00	270,864.66
Hotel/Motel Occupancy Tax	08-107	200,000.00	161,975.00	220,307.72
Quakerbridge Mall Police Staffing	08-240	115,000.00	81,000.00	115,282.56
Reserve for Sidewalks	08-240	15,000.00	15,000.00	15,000.00
Capital Surplus	08-228	160,944.58	119,715.24	119,715.24
Reserve for Sale of Municipal Assets	08-124	180,000.00	399,450.00	399,450.00

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	876,944.58	983,140.24	1,140,620.18

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	6,915,000.00	6,850,000.00	6,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,952,100.00	7,027,504.00	7,185,622.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,982,565.00	3,982,565.00	3,985,670.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,226,000.00	1,226,000.00	1,578,119.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	640,000.00	640,000.00	692,541.99
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	1,930,559.80	645,022.71	645,022.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	876,944.58	983,140.24	1,140,620.18
Total Miscellaneous Revenues	13-099	15,608,169.38	14,504,231.95	15,227,596.39
4. Receipts from Delinquent Taxes	15-499	830,000.00	830,000.00	1,051,400.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,353,169.38	22,184,231.95	23,128,996.64
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	29,427,103.63	27,760,451.69	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	0.00	0.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	0.00	0.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,427,103.63	27,760,451.69	30,251,890.60
7. Total General Revenues	13-299	52,780,273.01	49,944,683.64	53,380,887.24

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
Township Council	20-110	1	67,500.00	66,000.00		66,000.00	60,600.32	5,399.68
Township Council	20-110	2	7,350.00	7,350.00		7,350.00	6,502.72	847.28
						-		-
Municipal Manager's Office	20-100	1	367,000.00	358,000.00		358,000.00	353,053.66	4,946.34
Municipal Manager's Office	20-100	2	300,200.00	295,500.00		295,500.00	220,442.20	75,057.80
						-		-
Municipal Clerk	20-120	1	300,000.00	285,000.00		285,000.00	276,425.86	8,574.14
Municipal Clerk	20-120	2	90,000.00	90,000.00		120,000.00	89,913.41	30,086.59
						-		-
Legal Services	20-155	2	432,000.00	432,000.00		432,000.00	376,025.00	55,975.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Finance Administration	20-130	1	603,500.00	590,000.00		592,000.00	580,113.67	11,886.33
Finance Administration	20-130	2	90,000.00	90,000.00		90,000.00	86,171.30	3,828.70
						-		-
Audit Services	20-135	2	59,500.00	59,500.00		59,500.00	59,500.00	-
						-		-
Assessment of Taxes	20-150	1	264,500.00	248,000.00		248,000.00	219,753.19	28,246.81
Assessment of Taxes	20-150	2	39,000.00	39,000.00		39,000.00	26,267.87	12,732.13
						-		-
Collection of Taxes	20-145	1	247,000.00	240,000.00		242,000.00	236,535.35	5,464.65
Collection of Taxes	20-145	2	61,000.00	61,000.00		61,000.00	50,169.52	10,830.48
						-		-
Unemployment Insurance	23-225	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
General Liability	23-210	2	441,000.00	401,000.00		401,000.00	400,647.93	352.07
						-		-
Workers Compensation	23-215	2	120,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Employee Group Health	23-220	2	3,809,251.45	3,496,294.15		3,356,294.15	2,934,984.04	421,310.11
Health Insurance Waivers (23-221)	23-222	1	66,000.00	-		-		-
Health Insurance Waivers (23-221)	23-222	2	-	66,000.00		66,000.00	56,081.19	9,918.81

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
Police Department	25-240	1	7,537,500.00	7,643,000.00		7,651,000.00	6,895,697.43	755,302.57
Police Department	25-240	2	475,000.00	300,000.00		308,000.00	273,390.72	34,609.28
						-		-
Police Dispatch/911	25-250	1	1.00	1.00		1.00	-	1.00
Police Dispatch/911	25-250	2	843,000.00	827,000.00		827,000.00	826,484.27	515.73
						-		-
Office of Emergency Management	25-252	1	169,000.00	93,000.00		94,000.00	91,765.47	2,234.53
Office of Emergency Management	25-252	2	8,000.00	8,000.00		8,000.00	7,167.38	832.62
						-		-
Lawrence Township Fire Services (25-264)	25-265	1	463,500.00	322,000.00		322,000.00	298,306.21	23,693.79
Lawrence Township Fire Services (25-264)	25-265	2	81,000.00	75,000.00		89,000.00	73,154.21	15,845.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Slackwood Volunteer Fire Company	25-255	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Lawrence Road Fire Company (25-256)	25-255	2	40,000.00	40,000.00		40,000.00	37,803.52	2,196.48
						-		-
Lawrenceville Fire Company (25-257)	25-255	2	40,000.00	40,000.00		40,000.00	39,988.24	11.76
						-		-
Emergency Medical Services (25-253)	25-261	1	691,000.00	604,000.00		627,000.00	627,000.00	-
Emergency Medical Services (25-253)	25-261	2	43,000.00	43,000.00		49,000.00	49,000.00	-
						-		-
Fire Inspection (25-268)	25-265	1	243,500.00	216,000.00		216,000.00	200,199.40	15,800.60
Fire Inspection (25-268)	25-265	2	14,000.00	14,000.00		14,000.00	12,959.07	1,040.93
						-		-
Municipal Court	43-490	1	438,000.00	454,000.00		454,000.00	402,521.35	51,478.65
Municipal Court	43-490	2	49,000.00	49,000.00		54,000.00	50,754.11	3,245.89
						-		-
OSHA Compliance (25-269)	25-265	1	10,500.00	9,800.00		10,800.00	9,935.10	864.90
OSHA Compliance (25-269)	25-265	2	47,500.00	47,500.00		47,500.00	45,079.18	2,420.82
						-		-
Public Defender	43-495	1	27,500.00	26,000.00		26,000.00	26,000.00	-
						-		-

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
Public Works Administration	26-300	1	261,500.00	256,000.00		256,000.00	236,622.52	19,377.48
Public Works Administration	26-300	2	27,000.00	27,000.00		27,000.00	26,905.00	95.00
						-		-
Streets & Road	26-290	1	810,500.00	768,000.00		768,000.00	708,634.61	59,365.39
Streets & Road	26-290	2	141,000.00	141,000.00		185,000.00	184,920.03	79.97
						-		-
Snow Removal (26-301)	26-300	1	90,000.00	90,000.00		90,000.00	90,000.00	-
Snow Removal (26-301)	26-300	2	170,000.00	170,000.00		170,000.00	169,641.21	358.79
						-		-
Vehicle Maintenance	26-315	1	400,500.00	375,000.00		375,000.00	362,134.69	12,865.31
Vehicle Maintenance	26-315	2	409,000.00	409,000.00		409,000.00	403,302.38	5,697.62
						-		-
Buildings & Grounds	26-310	1	225,000.00	214,000.00		214,000.00	203,608.10	10,391.90
Buildings & Grounds	26-310	2	281,000.00	281,000.00		281,000.00	264,553.14	16,446.86
						-		-
Ecological Center (26-312)	26-300	2	100.00	100.00		100.00	-	100.00
						-		-
Park Maintenance	28-375	1	340,500.00	270,000.00		270,000.00	226,362.96	43,637.04
Park Maintenance	28-375	2	125,000.00	125,000.00		125,000.00	123,375.12	1,624.88
						-		-

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
Solid Waste Collection	26-305	2	1,100,000.00	1,063,650.00		1,113,650.00	1,072,779.89	40,870.11
						-		-
Garbage and Trash Disposal - MCIA	32-465	2	1,836,000.00	1,836,000.00		1,836,000.00	1,669,211.04	166,788.96
						-		-
Apartment Complex Trash Collection (26-306)	26-305	2	265,000.00	265,000.00		265,000.00	178,254.12	86,745.88
						-		-
Recreation Services and Programs	28-370	1	438,000.00	408,000.00		408,000.00	288,997.41	119,002.59
Recreation Services and Programs	28-370	2	133,000.00	133,000.00		133,000.00	123,667.48	9,332.52
						-		-
Senior Citizen Program (28-371)	27-365	1	160,000.00	153,000.00		159,000.00	151,542.87	7,457.13
Senior Citizen Program (28-371)	27-365	2	18,500.00	18,500.00		18,500.00	18,323.14	176.86
						-		-
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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
Public Health Servies (Board of Health)	27-330	1	433,500.00	490,000.00		430,000.00	350,378.46	79,621.54
Public Health Servies (Board of Health)	27-330	2	39,550.00	44,250.00		44,250.00	28,664.22	15,585.78
						-		-
Animal Control Services	27-340	1	70,500.00	69,000.00		69,000.00	69,000.00	-
Animal Control Services	27-340	2	15,750.00	15,750.00		15,750.00	14,486.56	1,263.44
						-		-
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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
Community Development Director's Office	20-170	1	61,500.00	58,000.00		58,000.00	2,896.36	55,103.64
Community Development Director's Office	20-170	2	8,000.00	8,000.00		8,000.00	3,037.13	4,962.87
						-		-
Engineering Services	20-165	1	311,000.00	304,000.00		304,000.00	281,055.08	22,944.92
Engineering Services	20-165	2	32,500.00	32,500.00		32,500.00	18,367.90	14,132.10
						-		-
Planning & Redevelopment (20-171)	20-170	1	8,000.00	7,506.00		7,506.00	5,116.17	2,389.83
Planning & Redevelopment (20-171)	20-170	2	2,400.00	2,400.00		2,400.00	-	2,400.00
						-		-
Housing Inspection (20-179)	20-170	1	77,500.00	76,000.00		76,000.00	74,240.57	1,759.43
Housing Inspection (20-179)	20-170	2	1,600.00	1,600.00		1,600.00	1,510.65	89.35
						-		-
Ash Tree Replacement (20-190)	28-375	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Zoning Board of Adjustment	21-185	1	5,000.00	-		-	-	-
Zoning Board of Adjustment	21-185	2	54,000.00	59,000.00		59,000.00	25,013.38	33,986.62
Planning Board	21-180	1	5,000.00	-		-	-	-
Planning Board	21-180	2	75,000.00	80,000.00		80,000.00	30,533.52	49,466.48
						-		-
Community Action Program	28-372	2	105,000.00	105,000.00		105,000.00	89,833.34	15,166.66

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
Landmark Advisory Committee	20-175	2	500.00	500.00		500.00	-	500.00
Rent Stabilization Board (20-173)	20-170	2	1,500.00	1,500.00		1,500.00	-	1,500.00
Cable T.V. Advisory Board (20-101)	20-170	2	250.00	250.00		250.00	-	250.00
						-		-
Public Safety Advisory Committee (25-270)	25-240	1	800.00	800.00		800.00	600.00	200.00
Public Safety Advisory Committee (25-270)	25-240	2	100.00	100.00		100.00	-	100.00
						-		-
Environmental Resources Committee (20-178)	20-170	2	700.00	700.00		700.00	-	700.00
						-		-
Historian (20-177)	20-175	1	3,500.00	3,500.00		3,500.00	2,340.00	1,160.00
Historian (20-177)	20-175	2	1,800.00	1,800.00		1,800.00	-	1,800.00
						-		-
Shade Tree Advisory Committee (28-376)	28-375	2	750.00	750.00		750.00	651.22	98.78
						-		-
Construction Board of Appeals	22-200	1	200.00	200.00		200.00	-	200.00
Construction Board of Appeals	22-200	2	100.00	100.00		100.00	-	100.00
						-		-
Growth & Redevelopment Committee (20-172)	20-170	1	3,000.00	1,500.00		1,500.00	1,350.00	150.00
Growth & Redevelopment Committee (20-172)	20-170	2	5,000.00	2,500.00		2,500.00	250.00	2,250.00
						-		-

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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	896,000.00	844,000.00		844,000.00	700,887.90	143,112.10
Other Expenses	22-195	2	478,000.00	478,000.00		478,000.00	374,528.28	103,471.72
						-		-
						-		-
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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
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 Special Events	30-420	2	13,500.00	13,500.00		13,500.00	10,450.35	3,049.65
						-		-
Utilities	31-430	2	1,600,000.00	1,600,000.00		1,600,000.00	1,369,947.46	230,052.54
						-		-
Accumulated Absences (30-426)	30-415	1	51,000.00	51,000.00		51,000.00	51,000.00	-
						-		-
Salary & Wage Adjustment	30-425	1	1.00	29,001.00		29,001.00	-	29,001.00
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		30,374,903.45	29,336,902.15	-	29,336,902.15	26,324,367.15	3,012,535.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,374,903.45	29,336,902.15	-	29,336,902.15	26,324,367.15	3,012,535.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,148,502.00	15,623,308.00	-	15,606,308.00	14,084,674.71	1,521,633.29
Other Expenses (Including Contingent)	34-201	2	14,226,401.45	13,713,594.15	-	13,730,594.15	12,239,692.44	1,490,901.71

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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		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		983,117.00	948,571.00		948,571.00	946,746.87	1,824.13
Social Security System (O.A.S.I.)	36-472		755,000.00	722,000.00		722,000.00	635,232.90	86,767.10
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,976,619.00	2,019,530.00		2,019,530.00	2,019,530.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,500.00	9,500.00		9,500.00	8,171.45	1,328.55
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,724,236.00	3,699,601.00	-	3,699,601.00	3,609,681.22	89,919.78
(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		34,099,139.45	33,036,503.15	-	33,036,503.15	29,934,048.37	3,102,454.78

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
Sewer Service-ELSA	31-456	2	6,263,000.00	5,960,000.00		5,960,000.00	5,956,401.62	3,598.38
						-		-
Length of Service Award Program (36-476)	25-286	2	32,000.00	32,000.00		32,000.00	6,000.00	26,000.00
						-		-
Fire Hydrant Sevice (31-445)	31-456	2	414,000.00	414,000.00		414,000.00	312,002.71	101,997.29
						-		-
Municipal Court (43-496)	31-456	1	44,000.00	44,000.00		44,000.00	413.44	43,586.56
						-		-
NJDEP Recycling Tonnage Tax (32-466)	32-465	2	36,000.00	36,000.00		36,000.00	31,573.23	4,426.77
						-		-
Employee Group Insurance	23-221	2	33,563.00	-		-		-
						-		-
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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		6,822,563.00	6,486,000.00	-	6,486,000.00	6,306,391.00	179,609.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Medical Dispatch Services (25-282)	42-116	2	43,000.00	43,000.00		43,000.00	39,400.00	3,600.00
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		43,000.00	43,000.00	-	43,000.00	39,400.00	3,600.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ambulance Services (25-254)	25-241	1	234,000.00	234,000.00		234,000.00	168,142.25	65,857.75
Ambulance Services (25-254)	25-241	2	62,000.00	62,000.00		62,000.00	22,896.33	39,103.67
						-		-
Police Fees Impound (25-285)	25-242	2	20,000.00	20,000.00		20,000.00	19,020.00	980.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		316,000.00	316,000.00	-	316,000.00	210,058.58	105,941.42

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,253.00	3,060.75		3,060.75	3,060.75	-
State & Local Fiscal Recovery Funds (SLFRF) Revenue Replacement used for Road Building and Maintenance	41-857	2	1,697,462.28			-	-	-
Body Armor	41-505	2	2,715.10	4,121.58		4,121.58	4,121.58	-
Body Worn Cameras	41-502	2	142,660.00			-	-	-
Bullet Proof Vests	41-693	2		5,511.75		5,511.75	5,511.75	-
Clean Communities	41-602	2	66,710.42			-	-	-
Click it or Ticket	41-507	1		4,800.00		4,800.00	4,800.00	-
Communicable Disease Hep B	41-625	2		108.00		108.00	108.00	-
Covid-19 Vaccination Supplemental Funding	41-623	1		47,000.00		47,000.00	47,000.00	-
Covid-19 Vaccination Supplemental Funding	41-623	2		3,000.00		3,000.00	3,000.00	-
DDEF - S&W	41-510	1		4,000.82		4,000.82	4,000.82	-
Highway Traffic Safety Year End Holiday Crackdown	41-877	1		2,603.41		2,603.41	2,603.41	-
Municipal Alliance	41-506	2	13,012.00	9,182.25		9,182.25	9,182.25	-
NJACCHO Covid-19	41-624	2		3,827.50		3,827.50	3,827.50	-
NJ DEP - Pays to Plug In EV Charging Station	41-877	2	8,000.00			-	-	-
Recycling Tonnage	41-569	2		92,128.65		92,128.65	92,128.65	-
Safe & Secure	41-503	1		32,400.00		32,400.00	32,400.00	-

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
Public and Private Programs Offset by Revenues								
Strengthening Local Public Health COVID-19 VPOC1	41-621	1		120,321.00		120,321.00	120,321.00	-
Strengthening Local Public Health COVID-19 VPOC1	41-621	2		21,915.00		21,915.00	21,915.00	-
Strengthening Local Public Health COVID-19 VPOC2	41-622	1		257,042.00		257,042.00	257,042.00	-
Strengthening Local Public Health COVID-19 VPOC2	41-622	2		34,000.00		34,000.00	34,000.00	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,933,812.80	645,022.71	-	645,022.71	645,022.71	-
Total Operations - Excluded from "CAPS"	34-305		9,115,375.80	7,490,022.71	-	7,490,022.71	7,200,872.29	289,150.42
Detail:								
Salaries & Wages	34-305	1	278,000.00	746,167.23	-	746,167.23	636,722.92	109,444.31
Other Expenses	34-305	2	8,837,375.80	6,743,855.48	-	6,743,855.48	6,564,149.37	179,706.11

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		2,610,000.00	1,020,000.00	xxxxxxxxxx	1,020,000.00	1,020,000.00	-
						-		-
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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		2,610,000.00	1,020,000.00	-	1,020,000.00	1,020,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			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			425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,420,150.00	3,575,150.00		3,575,150.00	3,575,150.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		156,310.00	114,551.88		114,551.88	114,551.88	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Program			19,035.00	19,035.00		19,035.00	19,035.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,595,495.00	4,133,736.88	-	4,133,736.88	4,133,736.88	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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	
Deferred Charge Capital Fund Ord # 2069-10	46-892		15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX	
Deferred Charge Grant Fund				XXXXXXXXXX	-		XXXXXXXXXX	
Lawrence Hopewell Trail Cox's Corner	46-896		11,726.00	XXXXXXXXXX	11,726.00	11,726.00	XXXXXXXXXX	
Johnson Trolley Line	46-896		3,274.00	XXXXXXXXXX	3,274.00	3,274.00	XXXXXXXXXX	
Deferred Charge Prior Year Bills		630.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		630.00	30,000.00	30,000.00	30,000.00	30,000.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		14,321,500.80	12,673,759.59	-	12,673,759.59	12,384,609.17	
							289,150.42	

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		0.00	0.00		0.00		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		0.00	0.00	-	0.00	-	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		0.00	0.00	-	0.00	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,321,500.80	12,673,759.59	-	12,673,759.59	12,384,609.17	289,150.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		48,420,640.25	45,710,262.74	-	45,710,262.74	42,318,657.54	3,391,605.20
(M) Reserve for Uncollected Taxes	50-899		4,359,632.76	4,234,420.90	XXXXXXXXXX	4,234,420.90	4,234,420.90	XXXXXXXXXX
9. Total General Appropriations	34-499		52,780,273.01	49,944,683.64	-	49,944,683.64	46,553,078.44	3,391,605.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	34,099,139.45	33,036,503.15	-	33,036,503.15	29,934,048.37	3,102,454.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,822,563.00	6,486,000.00	-	6,486,000.00	6,306,391.00	179,609.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	43,000.00	43,000.00	-	43,000.00	39,400.00	3,600.00
Additional Appropriations Offset by Revenues	34-303	316,000.00	316,000.00	-	316,000.00	210,058.58	105,941.42
Public & Private Programs Offset by Revenues	40-999	1,933,812.80	645,022.71	-	645,022.71	645,022.71	-
Total Operations Excluded from "CAPS"	34-305	9,115,375.80	7,490,022.71	-	7,490,022.71	7,200,872.29	289,150.42
(C) Capital Improvements	44-999	2,610,000.00	1,020,000.00	-	1,020,000.00	1,020,000.00	-
(D) Municipal Debt Service	45-999	2,595,495.00	4,133,736.88	-	4,133,736.88	4,133,736.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	630.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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	0.00	0.00	-	0.00	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,359,632.76	4,234,420.90	XXXXXXXXXX	4,234,420.90	4,234,420.90	XXXXXXXXXX
Total General Appropriations	34-499	52,780,273.01	49,944,683.64	-	49,944,683.64	46,553,078.44	3,391,605.20

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 N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (n/a Utility Budget)	52-885			
Total n/a Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total n/a Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total n/a Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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: _____
 Neighborhood Preservation Program, Rental Rehabilitation Program, Accumulated Absences, Subdivision and Site Plan Review and Inspection Escrow Fees,
 Senior Citizen Recreation Activities, Disposal of Forfeited Property, Fair Housing Act, Self-Insurance Programs, Parking Offenses Adjudication Act, Local Law Enforcement Block Grant,
 Distribution of Tobacco To Minors: Penalty Monies, Municipal Public Defender, Maintenance of Shade Trees: Donations, Open Space, Recreation, Farmland and Historic Preservation,
 Adopt-A-Cop, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Recycling Program, Auto Theft, Housing & Community Development

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	35,314,756.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	2,066,287.72
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	909,551.65
Tax Title Lien Receivable	1110400	2,665,491.60
Property Acquired by Tax Title Lien Liquidation	1110500	168,410.00
Other Receivables	1110600	900,870.46
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	42,025,368.12
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,370,533.32
Reserves for Receivables	2110200	10,125,522.11
Surplus	2110300	17,529,312.69
Total Liabilities, Reserves and Surplus	XXXXXX	42,025,368.12

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	17,162,489.74	16,983,267.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.14%, 2020: 99.05%)	2310200	139,310,880.92	138,343,637.45
Delinquent Taxes	2310300	1,051,400.25	1,069,657.61
Other Revenues and Additions to Income	2310400	19,008,215.74	18,156,127.50
Total Funds	2310500	176,532,986.65	174,552,689.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	49,944,683.64	50,672,969.32
School Taxes (Including Local and Regional)	2310700	74,155,941.00	72,737,886.00
County Taxes (Including Added Tax Amounts)	2310800	33,508,113.89	32,590,187.89
Special District Taxes	2310900	1,394,935.43	1,389,156.97
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	159,003,673.96	157,390,200.18
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	159,003,673.96	157,390,200.18
Surplus Balance, December 31	2311400	17,529,312.69	17,162,489.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	17,529,312.69
Current Surplus Anticipated in 2022 Budget	2311600	6,915,000.00
Surplus Balance Remaining	2311700	10,614,312.69

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

Acquisition of Various Computer and Office Equipment: Capital Improvement Fund Budget \$145,000

Finance-Computer Equipment & Software, Police-Computer Equipment & Software, Police-Copy Machine, Police-Interview Room Audio/Visual

Improvements to Municipal Buildings: Capital Improvement Fund Budget \$1,235,000

Finance-Various Municipal Building Improvements, Police-Mobile Shelving System

Acquisition of Fire / Rescue Equipment: Capital Improvement Fund Budget \$150,000

EMS-SCBA's, EMS-Brush Truck 1 of 2

Acquisition of Various Communication Equipment: Capital Improvement Fund Budget \$20,000

Police-Mobile and Fixed Radios

Various Equipment: Capital Improvement Fund Budget \$100,000

Public Works-Pick-up with Plow and Sander

Various Park and Recreational Facility Improvements: Capital Improvement Fund Budget \$500,000

Park Improvements

Road Improvement Program: Capital Improvement Fund Budget \$460,000

In addition: \$1,697,462.28 in State & Local Fiscal Recovery Funds (SLFRF)

Revenue Replacement used for Road Building and Maintenance

See Grant Revenue Sheet 9, Appropriation Sheet 24

Cold Soil, Teak Lane, Bergen Street, Blackwell Road, Province Line Road, Smithfield, Devon and Irwin Place, Fairfield Avenue,

Skillman Avenue, Townhall Parking Lot

Guide Rails as part of Road Improvements

Concrete Program as part of Road Improvements

Various Township Wide Road Repairs

**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	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	
Acq of Var Computer & Office Equip		620,000.00			145,000.00			-	475,000.00
Acq of Various Public Safety Equip		500,000.00			-			-	500,000.00
Improvements to Municipal Buildings		1,860,000.00			1,235,000.00			-	625,000.00
Acq of Fire / Rescue Equipment		900,000.00			150,000.00			-	750,000.00
Acq of Various Comm Equip		270,000.00			20,000.00			-	250,000.00
Various Equipment		1,300,000.00			100,000.00			-	1,200,000.00
Various Park and Rec Facility Improvements		750,000.00			500,000.00			-	250,000.00
Class B Construction Muni Bldg		-			-			-	-
Acquisition of Fire Apparatus		1,000,000.00			-			-	1,000,000.00
Various Road Improvements		10,210,000.00			460,000.00			-	9,750,000.00
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TOTAL - THIS PAGE	XXXXX	17,410,000.00	-	-	2,610,000.00	-	-	-	14,800,000.00

**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	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	
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**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	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	
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TOTAL - ALL PROJECTS	XXXXX	17,410,000.00	-	-	2,610,000.00	-	-	-	14,800,000.00

**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
Acq of Var Computer & Office Equip		620,000.00	12/31/2027	145,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acq of Various Public Safety Equip		500,000.00	12/31/2027	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Municipal Buildings		1,860,000.00	12/31/2027	1,235,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Acq of Fire / Rescue Equipment		900,000.00	12/31/2027	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Acq of Various Comm Equip		270,000.00	12/31/2027	20,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Equipment		1,300,000.00	12/31/2027	100,000.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Various Park and Rec Facility Improvements		750,000.00	12/31/2027	500,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Class B Construction Muni Bldg		-	12/31/2027	-	-	-	-	-	-
Acquisition of Fire Apparatus		1,000,000.00	12/31/2027	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Road Improvements		10,210,000.00	12/31/2027	460,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
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TOTAL - THIS PAGE	XXXXX	17,410,000.00	XXXXXXXXXX	2,610,000.00	2,900,000.00	2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00

**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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**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
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TOTAL - ALL PROJECTS	XXXXX	17,410,000.00	XXXXXXXXXX	2,610,000.00	2,900,000.00	2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acq of Var Computer & Office Equip	620,000.00			168,750.00			451,250.00			
Acq of Various Public Safety Equip	500,000.00			25,000.00			475,000.00			
Improvements to Municipal Buildings	1,860,000.00			1,266,250.00			593,750.00			
Acq of Fire / Rescue Equipment	900,000.00			187,500.00			712,500.00			
Acq of Various Comm Equip	270,000.00			32,500.00			237,500.00			
Various Equipment	1,300,000.00			160,000.00			1,140,000.00			
Various Park and Rec Facility Improvements	750,000.00			512,500.00			237,500.00			
Class B Construction Muni Bldg	-			-			-			
Acquisition of Fire Apparatus	1,000,000.00			50,000.00			950,000.00			
Various Road Improvements	10,210,000.00			947,500.00			9,262,500.00			
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TOTAL - THIS PAGE	17,410,000.00	-	-	3,350,000.00	-	-	14,060,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	17,410,000.00	-	-	3,350,000.00	-	-	14,060,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of LAWRENCE, County of MERCER that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 29,427,103.63 (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) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,407,936.32 (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	Nays	
	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	Abstained <input style="width: 100%; height: 100%;" type="text"/>
			Absent <input style="width: 100%; height: 100%;" type="text"/>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	6,915,000.00
Miscellaneous Revenues Anticipated	13-099	\$	15,608,169.38
Receipts from Delinquent Taxes	15-499	\$	830,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	29,427,103.63
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	\$	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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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			
	07-192	\$	0.00
Total Revenues	13-299	\$	52,780,273.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,374,903.45
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,724,236.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,115,375.80
(c) Capital Improvements	44-999	\$ 2,610,000.00
(d) Municipal Debt Service	45-999	\$ 2,595,495.00
(e) Deferred Charges - Municipal	46-999	\$ 630.00
(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	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 4,359,632.76
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 52,780,273.01

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

TOWNSHIP OF LAWRENCE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	1,407,936.32	1,394,935.43	1,394,935.43	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added/Omit Taxes				19,616.57	Salaries & Wages	54-385-1				-	
Interest Income	54-113			275.47	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	500,000.00		51,451.34	Salaries & Wages	54-375-1	318,550.00	318,550.00	318,550.00	-	
					Other Expenses	54-372-2	1,089,386.32	100,135.43	87,928.71	12,206.72	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	500,000.00	500,000.00	500,000.00	-	
Total Trust Fund Revenues:	54-299	1,907,936.32	1,394,935.43	1,466,278.81	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/02/1999 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2	-	100,000.00	100,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	21,349,776.94		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	18,955,721.51		Interest on Bonds	54-930-2	-	26,250.00	26,250.00	xxxxxxxxxx	
Total Acreage Preserved to date:			286.840 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	-	350,000.00	350,000.00	-	
Farmland preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,907,936.32	1,394,935.43	1,382,728.71	12,206.72	

**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