

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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 2023.1	
		Responses and Data	
Name and County of Municipality	<div>Lawrence Township, Mercer County</div>		
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	Tonya D. Carter	Cert #	Date of Original Appt.
Tax Collector	Susan McCloskey	C-1398	7/1/2022
Chief Financial Officer	Peter Kiriakatis	T-1336	
Registered Municipal Accountant	Digesh Patel	N-0696	
Municipal Attorney	David Roskos	578	
Newspaper	Trentonian		
Date of Introduction	Day	Month	
Date of Advertisement	7	March	
Date of Public Hearing	5	April	
	18	April	
Time of Public Hearing	6:30		
Net Valuation Taxable Current	4,706,352,200		
Net Valuation Taxable Prior	4,693,121,065		
	13,231,135		
Budget Year	2023	Budget Year Type:	Calendar Year
			Calendar or State Fiscal
Municipal Code	1107		

How many utilities does municipality have?	1
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	2023
Ending Year	2028

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	9,915,000.00		6,915,000.00	
2. Total Miscellaneous Revenues	20,331,936.67		17,447,550.78	
3. Receipts from Delinquent Taxes	830,000.00		830,000.00	
4. a) Local Tax for Municipal Purposes	30,686,650.90		29,427,103.63	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	30,686,650.90		29,427,103.63	
Total General Revenues	61,763,587.57		54,619,654.41	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	17,155,547.97		16,726,221.47	
Other Expenses	27,122,461.94		24,603,439.18	
2. Deferred Charges & Other Appropriations	4,185,574.00		3,724,866.00	
3. Capital Improvements	5,960,000.00		2,610,000.00	
4. Debt Service (Include for School Purposes)	2,898,840.50		2,595,495.00	
5. Reserve for Uncollected Taxes	4,441,163.16		4,359,632.76	
Total General Appropriations	61,763,587.57		54,619,654.41	
Total Number of Employees				

Balance of Outstanding Debt							
		General		BANs		n/a	
Interest				456,955.50			
Principal				13,210,850.00			
Outstanding Balance				13,667,805.50			

TOWNSHIP OF LAWRENCE
SUMMARY OF 2023 BUDGET

Total Budget			Future Budget Projections					
				2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	16,873,502.00		102.00%	17,210,972.04	17,555,191.48	17,906,295.31	18,264,421.22	18,629,709.64
Sheet 25	282,045.97		102.00%	287,686.89	293,440.63	299,309.44	305,295.63	311,401.54
Total		17,155,547.97		17,498,658.93	17,848,632.11	18,205,604.75	18,569,716.85	18,941,111.18
Social Security								
Sheet 19		802,000.00	102.00%	818,040.00	834,400.80	851,088.82	868,110.59	885,472.80
Pensions etc.								
Sheet 19		1,101,281.00	102.00%	1,123,306.62	1,145,772.75	1,168,688.21	1,192,061.97	1,215,903.21
Sheet 19		2,272,793.00	105.00%	2,386,432.65	2,505,754.28	2,631,042.00	2,762,594.10	2,900,723.80
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		3,756,315.15	106.00%	3,981,694.06	4,220,595.70	4,473,831.44	4,742,261.33	5,026,797.01
Direct Employee Costs		25,087,937.12	40.6%					
General Liability Insurance								
Sheet 14		468,000.00	0.8%					
Debt Service:								
Sheet 27		2,898,840.50	4.7%					
Reserve for Uncollected Taxes:								
Sheet 29		4,441,163.16	7.2%					
Capital Funds:								
Sheet 26a		5,960,000.00	9.6%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		4,902,153.76	7.9%					
All Other Departmental OE's:								
Various Line Items		18,005,493.03	29.2%	102.00%	18,365,602.89	18,732,914.95	19,107,573.25	19,489,724.71

TOWNSHIP OF LAWRENCE
2023 BUDGET FUNDING

			Project Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	9,915,000.00		-	25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	11,239,771.85		-	150,000.00	300,000.00	450,000.00	600,000.00
State Aid	4,190,011.06			6,915,000.00	6,915,000.00	6,915,000.00	6,915,000.00
Grants	4,902,153.76			11,239,771.85	11,239,771.85	11,239,771.85	11,239,771.85
Delinquent Tax	830,000.00			3,982,565.06	3,982,565.06	3,982,565.06	3,982,565.06
Local Purpose Tax	30,686,650.90			4,902,153.76	4,902,153.76	4,902,153.76	4,902,153.76
	61,763,587.57						
Ratables							
Tax Rate	4,706,352.200						
Increase	0.652						
	0.0250						
LEVY CAP CAL							
Prior Year	30,686,650.90	29,974,401.90		30,913,737.34	31,888,495.21	32,900,136.30	
2%	613,733.02	599,488.04		618,274.75	637,769.90	658,002.73	
Debt Service & Health	145,000.00	145,000.00		145,000.00	145,000.00	145,000.00	
Ratables Added	97,803.93	63,486.90		65,338.06	67,256.12	69,243.73	
CAP Max	31,543,187.85	30,782,376.84		31,742,350.15	32,738,521.23	33,772,382.76	
Over / (Under) CAP							
	(1,568,785.95)	131,360.50		146,145.06	161,615.07	177,811.20	

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	9,915,000.00	6,915,000.00	3,000,000.00	43.38%
Local	11,239,771.85	9,695,044.58	1,544,727.27	15.93%
State Aid	4,190,011.06	3,982,565.00	207,446.06	5.21%
State & Federal Grants	4,902,153.76	3,769,941.20	1,132,212.56	30.03%
Delinquent Tax	830,000.00	830,000.00	-	0.00%
Local Purpose Tax	30,686,650.90	29,427,103.63	1,259,547.27	4.28%
Minimum Library Tax			-	#DIV/0!
School Tax (Debt Service)			-	#DIV/0!
Arts and Cultural Tax			-	#DIV/0!
TOTAL REVENUE	61,763,587.57	54,619,654.41	7,143,933.16	13.08%
APPROPRIATIONS				
Salaries & Wages	17,155,547.97	16,616,919.47	538,628.50	3.24%
Other Expenses	22,220,308.18	20,809,112.80	1,411,195.38	6.78%
Statutory & Deferred Charges	4,185,574.00	3,855,300.18	330,273.82	8.57%
State & Federal Grants	4,902,153.76	3,773,194.20	1,128,959.56	29.92%
Capital (without grants)	5,960,000.00	2,610,000.00	3,350,000.00	128.35%
Debt Service	2,898,840.50	2,595,495.00	303,345.50	11.69%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,441,163.16	4,359,632.76	81,530.40	1.87%
TOTAL APPROPRIATIONS	61,763,587.57	54,619,654.41	7,143,933.16	0.130794
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	20,687,139.52	17,529,312.69	3,157,826.83
Used to Fund Budget	9,915,000.00	6,915,000.00	3,000,000.00
Remaining Balance	10,772,139.52	10,614,312.69	157,826.83

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	30,686,650.90	29,427,103.63	1,259,547.27	4.28%
Local Tax Rate	0.6520	0.6270	0.0250	3.99%
Assessed Valuation	4,706,352,200	4,693,121,065	13,231,135	0.28%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	34,099,139.45	34,099,139.45	34,281,954.20 MAX
Rate Applied	0.50%	3.50%	30,686,650.90 ACTUAL
Allowable CAP	34,269,635.15	35,292,609.33	(3,595,303.31) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,019,423.21	1,019,423.21	
Other			
Total CAP Allowable	35,289,058.36	36,312,032.54	
Budget Expenditures Sheet 19	35,971,041.15	35,971,041.15	
Remaining or (Excess)	(681,982.79)	340,991.39	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.10%	99.14%	-0.04%
Used for Reserve for Taxes	96.97%	96.97%	0.00%
Remaining	2.13%	2.17%	-0.04%

TOWNSHIP OF LAWRENCE

[illegible]

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	57,322,424.41	XXXXXXXXXXXX
2	Local District School Tax Actual		75,622,224.00
	Estimate	79,403,335.20	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		33,401,094.97
	Estimate	35,071,149.72	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual	1,411,905.66	
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		173,208,814.99	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		31,076,936.67	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		142,131,878.32	
12 Amount of Item 11 divided by <div>96.97%</div> <div>equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</div>		146,573,041.48	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		79,403,335.20	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		35,071,149.72	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		30,686,650.90	
Total Amount (Line 12)		145,161,135.82	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,441,163.16	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		57,322,424.41	
Item 13 - Appropriation: Reserve for Uncollected Taxes		4,441,163.16	
Subtotal		61,763,587.57	
Less: Item 10 - Total Anticipated Revenues		31,076,936.67	
Amount to Be Raised by Taxation in Municipal Budget		30,686,650.90	

Local Tax for Municipal Purpose		30,686,650.90
Addition to Local District School Tax		
Minimum Library Tax		

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: MERCER

John Ryan	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Tonya D. Carter	{ 7/1/2022
Municipal Clerk	
Susan McCloskey	Date of Orig. Appt.
Tax Collector	C-1398
Peter Kiriakatis	Cert. No.
Chief Financial Officer	T-1336
Digesh Patel	Cert. No.
Registered Municipal Accountant	N-0696
David Roskos	578
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Christopher Bobbitt	12/31/2025
James Kownacki	12/31/2025
Catherin MacDuff	12/31/2023
Michael Powers	12/31/2023

Official Mailing Address of Municipality

2207 Lawrence Road

Lawrence Township, NJ 08648

Fax #: (609) 895-1668

2023

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

LAWRENCE

, County of

MERCER

for the Fiscal Year 2023.

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

7

day of

March

, 2023

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

Certified by me, this

7

day of

March

, 2023

Tonya D. Carter

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

7

day of

March

, 2023

Digesh Patel

Registered Municipal Accountant

Hamilton, NJ 08619

Address

3625 Quakerbridge Road

Address

(609) 689-9700

Phone Number

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

Certified by me, this

7

day of

March

, 2023

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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 5 , 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

Christopher Bobbitt

James Kownacki

Catherin MacDuff

Michael Powers

Nays

John Ryan

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of LAWRENCE , County of MERCER , on March 7 , 2023.

A Hearing on the Budget and Tax Resolution will be held at 2207 Lawrence Road , on April 18 , 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				35,971,041.15
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				21,351,383.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				21,351,383.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.97%	Percent of Tax Collections		4,441,163.16
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				61,763,587.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				31,076,936.67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				30,686,650.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	n/a Utility	n/a Utility	n/a Utility	n/a Utility	n/a Utility	n/a Utility
Budget Appropriations - Adopted Budget	52,780,273.01	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,839,381.40						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	54,619,654.41	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	52,480,986.69	-	-	-	-	-	-
Reserved	2,138,667.72	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	54,619,654.41	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		52,780,273.01	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,951,617.94
Subtotal		52,780,273.01			
Exceptions Less:			Additions:		
Total Other Operations		6,822,563.00	New Construction (Assessor Certification)		159,172.10
Total Uniform Construction Code		-	2021 Cap Bank Utilized		860,251.11
Total Interlocal Service Agreement		43,000.00	2022 Cap Bank Utilized		
Total Additional Appropriations		316,000.00			
Total Capital Improvements		2,610,000.00			
Total Debt Service		2,595,495.00			
Transferred to Board of Education		-	Total Additions		1,019,423.21
Type I School Debt		-			
Total Public & Private Programs		1,933,812.80	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		35,971,041.15
Judgements		-			
Total Deferred Charges		630.00			
Cash Deficit		-	Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		4,359,632.76	Amount of Increase allowable. 1.0%		340,991.39
Total Exceptions		18,681,133.56			
Amount on Which CAP is Applied		34,099,139.45			
2.5% CAP		852,478.49	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		36,312,032.54
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		35,971,041.15
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,951,617.94	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(340,991.39)

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			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2023		\$ 5,056,948.49	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	1,034,244.34		
		4,022,704.15	
Budgeted Group Insurance - Inside CAP		3,690,315.15	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		332,389.00	
TOTAL		4,022,704.15	
Instead of receiving Health Benefits, 26 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 66,000.00	

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	29,427,103.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	630.00
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	29,390,473.63
Plus 2% CAP Increase	587,809.47
ADJUSTED TAX LEVY	29,978,283.10
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	29,978,283.10

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	29,978,283.10
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	403,356.00
Allowable Pension Obligations Increases	355,143.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	3,350,000.00
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	4,144,499.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	34,122,782.10
Additions:	
New Ratables - Increase for new construction	25,386,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.627
New Ratable Adjustment to Levy	159,172.10
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	34,281,954.20
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	30,686,650.90
OVER OR (UNDER) 2% LEVY CAP	(3,595,303.31)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>"2010" LEVY CAP BANKS:</u>			<u>Appropriation Cap Banks</u>		
2020		2020	Expired		
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 2023)	271,034				
Amount Used in CY 2023	-				
Balance to Expire	271,034				
2021		2021		932,783.89	
Maximum Allowable Amount to be Raised by Taxation	28,842,891	Used in 2023 Budget		(860,251.11)	
Amount to be Raised by Taxation for Municipal Purpose	27,760,452	Expires after Adoption		72,532.78	
Available for Banking (CY 2023 - CY 2024)	1,082,439				
Amount Used in CY 2023	-				
Balance to Carry Forward (CY 2024)	1,082,439				
2022		2022		424,196.63	
Maximum Allowable Amount to be Raised by Taxation	30,323,020	Expires After Adoption of 2024 Budget			
Amount to be Raised by Taxation for Municipal Purpose	29,427,104				
Available for Banking (CY 2023 - CY 2025)	895,916				
Amount Used in CY 2023	-				
Balance to Carry Forward (CY 2024 - CY2025)	895,916				
2023		2023		340,991.39	
Maximum Allowable Amount to be Raised by Taxation	34,281,954	Expires After Adoption of 2025 Budget			
Amount to be Raised by Taxation for Municipal Purpose	30,686,651				
Available for Banking (CY 2024 - CY 2026)	3,595,303				
Total Levy CAP Bank	5,573,658	Total Appropriation CAP Bank		765,188.02	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	9,915,000.00	6,915,000.00	6,915,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,915,000.00	6,915,000.00	6,915,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	43,000.00	43,000.00	55,850.00
Other	08-104	50,000.00	50,000.00	76,383.00
Fees and Permits	08-105	169,000.00	169,000.00	179,823.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	245,000.00	320,000.00	245,207.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	78,000.00	30,500.00	78,616.43
Anticipated Utility Operating Surplus	08-114			
Revenue From Sewer Charges	08-123	6,396,000.00	5,645,000.00	6,396,353.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes	08-210	431,000.00	316,000.00	497,964.86
Recreation Program Fees	08-105	176,000.00	109,400.00	177,068.00
Cable TV Franchise Fee	08-229	269,000.00	269,000.00	364,239.46
Municipal Electrical Charging Station	08-230	200.00	200.00	1,981.44
Local Retail Tax 2%	08-231	450,000.00	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	8,307,200.00	6,952,100.00	8,073,487.93

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,976,814.00	3,976,814.00	3,976,814.00
Garden State Trust Fund	09-206	5,751.00	5,751.00	5,751.00
Reserve for Municipal Relief Fund	09-213	207,446.06	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,190,011.06	3,982,565.00	3,982,565.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,226,000.00	1,226,000.00	1,610,594.00
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	1,610,594.00

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Service Fees	08-240	539,000.00	620,000.00	539,899.56
Lawrence Township Impound Fees	08-241	25,000.00	20,000.00	27,301.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	564,000.00	640,000.00	567,200.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State & Local Fiscal Recovery Funds (SLFRF) Revenue Replacement used for Road Building & Maintenance	10-857	1,697,462.29	1,697,462.28	1,697,462.28
Body Armor	10-505	3,615.60	2,715.10	2,715.10
Body Worn Cameras	10-502		142,660.00	142,660.00
BPU Community Energy Plan/Master Plan	10-672		15,000.00	15,000.00
Brearley House Preservation	10-870		34,800.00	34,800.00
Bullet Proof Vests	10-693			-
Clean Communities	10-602		66,710.42	66,710.42
Clean Communities	10-602		66,780.19	66,780.19
Colonial Lake Trail	10-670		75,000.00	75,000.00
CMAQ Trails Grant	10-840	642,941.60		-
Covid-19 Vaccination Supplemental Funding #2	10-624		50,000.00	50,000.00
DCA Brunswick Pike Streetscape	10-560		700,000.00	700,000.00
Distracted Driving Statewide Crackdown	10-508	2,045.97	10,500.00	10,500.00
DDEF	10-510		7,380.94	7,380.94
Firefighter Grant DCA ARP-FFG	10-526	28,000.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hazardous Discharge Site Remediation 1840 Brunswick Ave	10-536	132,845.00		-
Highway Traffic Safety Safe Corridors	10-554		32,890.00	32,890.00
Lawrence Road Emergency Operation Center	10-527	725,000.00		-
Municipal Alliance	10-506	13,012.00	13,012.00	13,012.00
Municipal Alliance Youth Leadership	10-506	6,088.00	6,088.00	6,088.00
NJ DEP - Clean Fleet Electric Vehicle	10-877	1,000.00		-
NJ DEP - Pays to Plug In EV Charging Station	10-877		8,000.00	8,000.00
NJ DEP South Lawrence Tree Inventory Project	10-671		10,500.00	10,500.00
NJDOT Bikeway Program	10-559	802,000.00		-
NJDOT Craven Lane Pedestrian Safety Improvements	10-504		80,000.00	80,000.00
NJDOT Safe Routes to School	10-555	750,000.00	358,000.00	358,000.00
Opiod Settlement Fund	10-625	22,679.34		-
Recycling Tonnage	10-569	75,463.96	85,307.27	85,307.27
Safe & Secure	10-503		32,400.00	32,400.00
Strengthening Local Public Health COVID-19 VPOC3	10-623		274,735.00	274,735.00
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,902,153.76	3,769,941.20	3,769,941.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	206,000.00	206,000.00	292,811.20
Hotel/Motel Occupancy Tax	08-107	250,000.00	200,000.00	318,772.49
Quakerbridge Mall Police Staffing	08-240	115,000.00	115,000.00	121,031.07
Reserve for Sidewalks	08-240	15,000.00	15,000.00	15,000.00
Capital Surplus	08-228	142,309.72	160,944.58	160,944.58
Reserve for Sale of Municipal Assets	08-124	116,807.80	180,000.00	180,000.00
Reserve for Payment of Debt Service	08-227	297,454.33	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	1,142,571.85	876,944.58	1,088,559.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,915,000.00	6,915,000.00	6,915,000.00
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	8,307,200.00	6,952,100.00	8,073,487.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,190,011.06	3,982,565.00	3,982,565.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,226,000.00	1,226,000.00	1,610,594.00
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	564,000.00	640,000.00	567,200.56
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	4,902,153.76	3,769,941.20	3,769,941.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,142,571.85	876,944.58	1,088,559.34
Total Miscellaneous Revenues	13-099	20,331,936.67	17,447,550.78	19,092,348.03
4. Receipts from Delinquent Taxes	15-499	830,000.00	830,000.00	925,421.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	31,076,936.67	25,192,550.78	26,932,769.06
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	30,686,650.90	29,427,103.63	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	30,686,650.90	29,427,103.63	34,008,763.04
7. Total General Revenues	13-299	61,763,587.57	54,619,654.41	60,941,532.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Township Council	20-110	1	69,000.00	67,500.00		67,500.00	61,898.01	5,601.99
Township Council	20-110	2	7,350.00	7,350.00		7,350.00	3,898.53	3,451.47
						-		-
Municipal Manager's Office	20-100	1	368,000.00	367,000.00		317,000.00	312,556.75	4,443.25
Municipal Manager's Office	20-100	2	300,200.00	300,200.00		248,200.00	210,595.37	37,604.63
						-		-
Municipal Clerk	20-120	1	254,000.00	300,000.00		300,000.00	282,377.58	17,622.42
Municipal Clerk	20-120	2	90,000.00	90,000.00		113,000.00	86,292.82	26,707.18
						-		-
Legal Services	20-155	2	432,000.00	432,000.00		582,000.00	494,122.62	87,877.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Finance Administration	20-130	1	671,000.00	603,500.00		533,500.00	499,961.83	33,538.17
Finance Administration	20-130	2	90,000.00	90,000.00		90,000.00	88,122.40	1,877.60
						-		-
Audit Services	20-135	2	62,000.00	59,500.00		59,500.00	59,500.00	-
						-		-
Assessment of Taxes	20-150	1	232,000.00	264,500.00		234,198.00	217,370.07	16,827.93
Assessment of Taxes	20-150	2	39,000.00	39,000.00		39,000.00	30,672.16	8,327.84
						-		-
Collection of Taxes	20-145	1	253,000.00	247,000.00		247,000.00	241,810.00	5,190.00
Collection of Taxes	20-145	2	61,000.00	61,000.00		61,000.00	7,107.85	53,892.15
						-		-
Unemployment Insurance	23-225	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
General Liability	23-210	2	468,000.00	441,000.00		441,000.00	440,951.27	48.73
						-		-
Workers Compensation	23-215	2	120,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Employee Group Health	23-220	2	3,690,315.15	3,809,251.45		3,514,817.27	3,303,901.03	210,916.24
						-		-
Health Insurance Waivers (23-221)	23-222	1	66,000.00	66,000.00		66,000.00	44,373.50	21,626.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240	1	7,733,000.00	7,537,500.00		7,578,500.00	7,430,967.85	147,532.15
Police Department	25-240	2	625,000.00	475,000.00		580,000.00	537,775.19	42,224.81
						-		-
Police Dispatch/911	25-250	1	1.00	1.00		1.00	-	1.00
Police Dispatch/911	25-250	2	1,032,000.00	843,000.00		843,000.00	843,000.00	-
						-		-
Office of Emergency Management	25-252	1	169,000.00	169,000.00		169,000.00	164,146.04	4,853.96
Office of Emergency Management	25-252	2	8,000.00	8,000.00		60,302.00	33,842.65	26,459.35
						-		-
Lawrence Township Fire Services (25-264)	25-265	1	620,000.00	463,500.00		463,500.00	449,611.23	13,888.77
Lawrence Township Fire Services (25-264)	25-265	2	96,000.00	81,000.00		81,000.00	62,525.47	18,474.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	40,000.00	-
						-		-
Lawrenceville Fire Company (25-257)	25-255	2	40,000.00	40,000.00		40,000.00	39,622.65	377.35
						-		-
Emergency Medical Services (25-253)	25-261	1	715,000.00	691,000.00		741,000.00	693,155.96	47,844.04
Emergency Medical Services (25-253)	25-261	2	43,000.00	43,000.00		43,000.00	42,872.05	127.95
						-		-
Fire Inspection (25-268)	25-265	1	273,000.00	243,500.00		243,500.00	226,064.63	17,435.37
Fire Inspection (25-268)	25-265	2	14,000.00	14,000.00		14,000.00	13,132.78	867.22
						-		-
Municipal Court	43-490	1	436,000.00	438,000.00		438,000.00	407,485.93	30,514.07
Municipal Court	43-490	2	49,000.00	49,000.00		49,000.00	40,421.06	8,578.94
						-		-
OSHA Compliance (25-269)	25-265	1	13,000.00	10,500.00		10,500.00	9,954.50	545.50
OSHA Compliance (25-269)	25-265	2	60,000.00	47,500.00		52,500.00	48,250.86	4,249.14
						-		-
Public Defender	43-495	1	29,000.00	27,500.00		27,500.00	27,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Administration	26-300	1	266,000.00	261,500.00		261,500.00	257,745.80	3,754.20
Public Works Administration	26-300	2	27,000.00	27,000.00		27,000.00	19,009.07	7,990.93
						-		-
Streets & Road	26-290	1	892,000.00	810,500.00		810,500.00	800,232.86	10,267.14
Streets & Road	26-290	2	141,000.00	141,000.00		141,000.00	119,261.20	21,738.80
						-		-
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	165,000.85	4,999.15
						-		-
Vehicle Maintenance	26-315	1	393,000.00	400,500.00		400,500.00	399,480.08	1,019.92
Vehicle Maintenance	26-315	2	409,000.00	409,000.00		409,000.00	407,925.45	1,074.55
						-		-
Buildings & Grounds	26-310	1	245,000.00	225,000.00		235,000.00	231,712.04	3,287.96
Buildings & Grounds	26-310	2	356,000.00	281,000.00		281,000.00	269,199.03	11,800.97
						-		-
Ecological Center (26-312)	26-300	2	100.00	100.00		100.00	59.99	40.01
						-		-
Park Maintenance	28-375	1	450,000.00	340,500.00		364,500.00	363,239.71	1,260.29
Park Maintenance	28-375	2	125,000.00	125,000.00		125,000.00	94,826.66	30,173.34
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305	2	1,150,000.00	1,100,000.00		1,100,000.00	1,006,752.07	93,247.93
						-		-
Garbage and Trash Disposal - MCIA	32-465	2	1,836,000.00	1,836,000.00		1,836,000.00	1,587,356.11	248,643.89
						-		-
Apartment Complex Trash Collection (26-306)	26-305	2	300,000.00	265,000.00		265,000.00	240,721.34	24,278.66
						-		-
Recreation Services and Programs	28-370	1	449,000.00	438,000.00		408,000.00	384,780.73	23,219.27
Recreation Services and Programs	28-370	2	133,000.00	133,000.00		133,000.00	117,709.84	15,290.16
						-		-
Senior Citizen Program (28-371)	27-365	1	173,000.00	160,000.00		160,000.00	156,923.41	3,076.59
Senior Citizen Program (28-371)	27-365	2	18,500.00	18,500.00		18,500.00	18,354.81	145.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Servies (Board of Health)	27-330	1	450,000.00	433,500.00		433,500.00	352,525.11	80,974.89
Public Health Servies (Board of Health)	27-330	2	159,550.00	39,550.00		39,550.00	28,295.26	11,254.74
						-		-
Animal Control Services	27-340	1	72,000.00	70,500.00		70,500.00	66,988.52	3,511.48
Animal Control Services	27-340	2	15,750.00	15,750.00		15,750.00	9,891.23	5,858.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Community Development Director's Office	20-170	1	64,000.00	61,500.00		61,500.00	54,395.65	7,104.35
Community Development Director's Office	20-170	2	8,000.00	8,000.00		8,000.00	4,746.83	3,253.17
						-		-
Engineering Services	20-165	1	319,000.00	311,000.00		302,000.00	292,056.92	9,943.08
Engineering Services	20-165	2	107,500.00	32,500.00		39,300.00	36,381.35	2,918.65
						-		-
Planning & Redevelopment (20-171)	20-170	1	8,000.00	8,000.00		8,000.00	6,026.55	1,973.45
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	79,000.00	77,500.00		77,500.00	74,204.38	3,295.62
Housing Inspection (20-179)	20-170	2	1,600.00	1,600.00		1,600.00	1,525.87	74.13
						-		-
Ash Tree Replacement (20-190)	28-375	2	100,000.00	100,000.00		100,000.00	70,200.00	29,800.00
						-		-
Zoning Board of Adjustment	21-185	1	5,000.00	5,000.00		5,000.00	1,900.00	3,100.00
Zoning Board of Adjustment	21-185	2	54,000.00	54,000.00		37,200.00	9,992.00	27,208.00
Planning Board	21-180	1	5,000.00	5,000.00		5,000.00	2,520.00	2,480.00
Planning Board	21-180	2	75,000.00	75,000.00		75,000.00	33,877.25	41,122.75
						-		-
Community Action Program	28-372	2	105,000.00	105,000.00		105,000.00	89,833.33	15,166.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	400.00	300.00
						-		-
Historian (20-177)	20-175	1	3,500.00	3,500.00		3,500.00	2,820.00	680.00
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	95.00	655.00
						-		-
Construction Board of Appeals	22-200	1	200.00	200.00		200.00	-	200.00
Construction Board of Appeals	22-200	2	100.00	100.00		100.00	-	100.00
						-		-
Growth & Redevelopment Committee (20-172)	20-170	1	3,000.00	3,000.00		3,000.00	450.00	2,550.00
Growth & Redevelopment Committee (20-172)	20-170	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	954,000.00	896,000.00		816,000.00	756,913.93	59,086.07
Other Expenses	22-195	2	478,000.00	478,000.00		478,000.00	428,513.63	49,486.37
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Special Events	30-420	2	17,000.00	13,500.00		13,500.00	9,945.68	3,554.32
						-		-
Utilities	31-430	2	1,650,000.00	1,600,000.00		1,600,000.00	1,509,465.76	90,534.24
						-		-
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	1.00		35,001.00	-	35,001.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		31,785,467.15	30,374,903.45	-	30,244,469.27	28,336,695.94	1,907,773.33
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		31,785,467.15	30,374,903.45	-	30,244,469.27	28,336,695.94	1,907,773.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,873,502.00	16,148,502.00	-	16,039,200.00	15,415,749.57	623,450.43
Other Expenses (Including Contingent)	34-201	2	14,911,965.15	14,226,401.45	-	14,205,269.27	12,920,946.37	1,284,322.90

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,101,281.00	983,117.00		985,983.61	985,983.61	-
Social Security System (O.A.S.I.)	36-472		802,000.00	755,000.00		755,000.00	679,384.20	75,615.80
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,272,793.00	1,976,619.00		2,104,186.57	2,104,186.57	-
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	9,060.84	439.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,185,574.00	3,724,236.00	-	3,854,670.18	3,778,615.22	76,054.96
(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		35,971,041.15	34,099,139.45	-	34,099,139.45	32,115,311.16	1,983,828.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Service-ELSA	31-456	2	6,366,000.00	6,263,000.00		6,263,000.00	6,262,388.95	611.05
						-		-
Length of Service Award Program (36-476)	25-286	2	32,000.00	32,000.00		32,000.00	-	32,000.00
						-		-
Fire Hydrant Sevice (31-445)	31-456	2	414,000.00	414,000.00		414,000.00	413,935.76	64.24
						-		-
Municipal Court (43-496)	31-456	1	46,000.00	44,000.00		44,000.00	780.73	43,219.27
						-		-
NJDEP Recycling Tonnage Tax (32-466)	32-465	2	36,000.00	36,000.00		36,000.00	32,829.45	3,170.55
						-		-
Employee Group Insurance	23-221	2	332,389.00	33,563.00		33,563.00	-	33,563.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Medical Dispatch Services (25-282)	42-116	2	43,000.00	43,000.00		43,000.00	38,610.00	4,390.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	38,610.00	4,390.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Services (25-254)	25-241	1	234,000.00	234,000.00		234,000.00	234,000.00	-
Ambulance Services (25-254)	25-241	2	62,000.00	62,000.00		62,000.00	24,178.68	37,821.32
						-		-
Police Fees Impound (25-285)	25-242	2	25,000.00	20,000.00		20,000.00	20,000.00	-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		321,000.00	316,000.00	-	316,000.00	278,178.68	37,821.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		3,253.00		3,253.00	3,253.00	-
State & Local Fiscal Recovery Funds (SLFRF) Revenue Replacement used for Road Building and Maintenance	41-857	2	1,697,462.29	1,697,462.28		1,697,462.28	1,697,462.28	-
Body Armor	41-505	2	3,615.60	2,715.10		2,715.10	2,715.10	-
Body Worn Cameras	41-502	2		142,660.00		142,660.00	142,660.00	-
BPU Community Energy Plan/Master Plan	41-672	2		15,000.00		15,000.00	15,000.00	-
Brearley House Preservation	41-870	2		34,800.00		34,800.00	34,800.00	-
Bullet Proof Vests	41-693	2				-	-	-
Clean Communities	41-602	2		66,710.42		66,710.42	66,710.42	-
Clean Communities	41-602	2		66,780.19		66,780.19	66,780.19	-
Colonial Lake Trail	41-670	2		75,000.00		75,000.00	75,000.00	-
CMAQ Trails Grant	41-840	2	642,941.60			-	-	-
Covid-19 Vaccination Supplemental Funding #2	41-624	2		50,000.00		50,000.00	50,000.00	-
DCA Brunswick Pike Streetscape	41-560	2		700,000.00		700,000.00	700,000.00	-
Distracted Driving Statewide Crackdown	41-508	1	2,045.97	10,500.00		10,500.00	10,500.00	-
DDEF	41-510	1		3,690.47		3,690.47	3,690.47	-
DDEF	41-510	2		3,690.47		3,690.47	3,690.47	-
Firefighter Grant DCA ARP-FFG	41-526	2	28,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Hazardous Discharge Site Remediation 1840 Brunswick Av	41-536	2	132,845.00			-	-	-
Highway Traffic Safety Safe Corridors	41-554	2		32,890.00		32,890.00	32,890.00	-
Lawrence Road Emergency Operation Center	41-527	2	725,000.00			-	-	-
Municipal Alliance	41-506	2	13,012.00	13,012.00		13,012.00	13,012.00	-
Municipal Alliance Youth Leadership	41-506	2	6,088.00	6,088.00		6,088.00	6,088.00	-
NJ DEP - Clean Fleet Electric Vehicle	41-877	2	1,000.00			-	-	-
NJ DEP - Pays to Plug In EV Charging Station	41-877	2		8,000.00		8,000.00	8,000.00	-
NJ DEP South Lawrence Tree Inventory Project	41-671	2		10,500.00		10,500.00	10,500.00	-
NJDOT Bikeway Program	41-559	2	802,000.00			-	-	-
NJDOT Craven Lane Pedestrian Safety Improvements	41-504	2		80,000.00		80,000.00	80,000.00	-
NJDOT Safe Routes to School	41-555	2	750,000.00	358,000.00		358,000.00	358,000.00	-
Opiod Settlement Fund	41-625	2	22,679.34			-	-	-
Recycling Tonnage	41-569	2	75,463.96	85,307.27		85,307.27	85,307.27	-
Safe & Secure	41-503	1		32,400.00		32,400.00	32,400.00	-
Strengthening Local Public Health COVID-19 VPOC3	41-623	1		253,129.00		253,129.00	253,129.00	-
Strengthening Local Public Health COVID-19 VPOC3	41-623	2		21,606.00		21,606.00	21,606.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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		4,902,153.76	3,773,194.20	-	3,773,194.20	3,773,194.20	-
Total Operations - Excluded from "CAPS"	34-305		12,492,542.76	10,954,757.20	-	10,954,757.20	10,799,917.77	154,839.43
Detail:								
Salaries & Wages	34-305	1	282,045.97	577,719.47	-	577,719.47	534,500.20	43,219.27
Other Expenses	34-305	2	12,210,496.79	10,377,037.73	-	10,377,037.73	10,265,417.57	111,620.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		5,960,000.00	2,610,000.00	xxxxxxxxxx	2,610,000.00	2,610,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		5,960,000.00	2,610,000.00	-	2,610,000.00	2,610,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,422,850.00	2,420,150.00		2,420,150.00	2,420,150.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		456,955.50	156,310.00		156,310.00	156,310.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Program	45-942	2	19,035.00	19,035.00		19,035.00	19,035.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge Prior Year Bills	46-896	2		630.00	XXXXXXXXXX	630.00	630.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	630.00	XXXXXXXXXX	630.00	630.00	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. 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		21,351,383.26	16,160,882.20	-	16,160,882.20	16,006,042.77	154,839.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "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		21,351,383.26	16,160,882.20	-	16,160,882.20	16,006,042.77	154,839.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		57,322,424.41	50,260,021.65	-	50,260,021.65	48,121,353.93	2,138,667.72
(M) Reserve for Uncollected Taxes	50-899		4,441,163.16	4,359,632.76	XXXXXXXXXX	4,359,632.76	4,359,632.76	XXXXXXXXXX
9. Total General Appropriations	34-499		61,763,587.57	54,619,654.41	-	54,619,654.41	52,480,986.69	2,138,667.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	35,971,041.15	34,099,139.45	-	34,099,139.45	32,115,311.16	1,983,828.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,226,389.00	6,822,563.00	-	6,822,563.00	6,709,934.89	112,628.11
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	43,000.00	43,000.00	-	43,000.00	38,610.00	4,390.00
Additional Appropriations Offset by Revenues	34-303	321,000.00	316,000.00	-	316,000.00	278,178.68	37,821.32
Public & Private Programs Offset by Revenues	40-999	4,902,153.76	3,773,194.20	-	3,773,194.20	3,773,194.20	-
Total Operations Excluded from "CAPS"	34-305	12,492,542.76	10,954,757.20	-	10,954,757.20	10,799,917.77	154,839.43
(C) Capital Improvements	44-999	5,960,000.00	2,610,000.00	-	2,610,000.00	2,610,000.00	-
(D) Municipal Debt Service	45-999	2,898,840.50	2,595,495.00	-	2,595,495.00	2,595,495.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	630.00	XXXXXXXXXX	630.00	630.00	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	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,441,163.16	4,359,632.76	XXXXXXXXXX	4,359,632.76	4,359,632.76	XXXXXXXXXX
Total General Appropriations	34-499	61,763,587.57	54,619,654.41	-	54,619,654.41	52,480,986.69	2,138,667.72

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total n/a Utility Revenues	08-599	-	-	-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED N/A UTILITY BUDGET - (continued)

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

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL N/A UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
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 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Neighborhood Preservation Program, Rental Rehabilitation Program, Accumulated Absences, Subdivision and Site Plan Review and Inspection Escrow Fees, Senior Citizen Recreation Activities, Disposal of Forfeited Property, Fair Housing Act, Self-Insurance Programs, Parking Offenses Adjudication Act, Local Law Enforcement Block Grant, Distribution of Tobacco To Minors: Penalty Monies, Municipal Public Defender, Maintenance of Shade Trees: Donations, Open Space, Recreation, Farmland and Historic Preservation, Adopt-A-Cop, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Recycling Program, Auto Theft, Housing & Community Development

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	37,622,826.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	3,535,692.71
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	833,152.45
Tax Title Lien Receivable	1110400	2,876,216.69
Property Acquired by Tax Title Lien Liquidation	1110500	168,410.00
Other Receivables	1110600	1,055,280.40
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	46,091,579.03
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,223,968.26
Reserves for Receivables	2110200	11,180,471.25
Surplus	2110300	20,687,139.52
Total Liabilities, Reserves and Surplus	XXXXXX	46,091,579.03

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	17,529,312.69	17,162,489.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.22%, 2021: 99.14%)	2310200	144,440,018.33	139,310,880.92
Delinquent Taxes	2310300	925,421.03	1,051,400.25
Other Revenues and Additions to Income	2310400	27,918,915.77	19,008,215.74
Total Funds	2310500	190,813,667.82	176,532,986.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	59,695,273.01	49,944,683.64
School Taxes (Including Local and Regional)	2310700	75,622,224.00	74,155,941.00
County Taxes (Including Added Tax Amounts)	2310800	33,401,094.97	33,508,113.89
Special District Taxes	2310900	1,407,936.32	1,394,935.43
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	170,126,528.30	159,003,673.96
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	170,126,528.30	159,003,673.96
Surplus Balance, December 31	2311400	20,687,139.52	17,529,312.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	20,687,139.52
Current Surplus Anticipated in 2023 Budget	2311600	9,915,000.00
Surplus Balance Remaining	2311700	10,772,139.52

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

TOWNSHIP OF LAWRENCE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Acquisition of Various Computer and Office Equipment \$140,000:

Finance Computer Equipment, Police Computer Equipment/Software/WiFi Upgrades/UPS Batteries

Acquisition of Various Public Safety Equipment \$172,000:

Police Body/Vehicle Cameras, Police Handguns

Improvements to Municipal Buildings: \$3,763,000

Various Municipal Building Improvements, Paint and Carpet Police/Court Building, Homefront (Lawrence Neighbor Center Building 295 Eggerts Crossing Road) Gym Floor/Painting, Townhall Employee Breakroom Renovation, Townhall Lower Level Nurse/Patient Room Remodel, Vehicle Maintenance Garage Air Scrubber, Police Booking Room/DUI Room Improvements (2 of 2), Police Breakroom Improvements

Acquisition of Fire/Rescue Equipment \$315,000:

EMS Brush Truck (2 of 2), EMS Ambulance, Fire Turnout Gear

Acquisition of Various Communications Equipment \$75,000:

Fire Radios

Various Equipment \$210,000:

Vehicle Maintenance Shop Truck, Recreation Electric Vehicle, Police Vehicle Car Wrap

Various Park and Recreational Facility Improvements \$100,000:

Village Park Basketball Courts Resurfacing/Equipment

Acquisition of Fire Apparatus \$410,000:

Fire Ladder Truck (1 of 3), Tanker with Pump (1 of 4)

Construction, Design and Inspection of Various Roads \$590,000,:

In addition: \$1,697,462.29 in State & Local Fiscal Recovery Funds (SLFRF)

VanKirk Road, Carson Road, Sturwood Way, Wexford Drive, Little Circle & Pembroke Court, Gainsboro Road, Gedney Road & Fieldboro Road, Lake Drive, Polk Ave & Winchester Ave, Haveson Ave, Princeton Pike (Darrah Lane to Franklin Corner Road), Shinney Lane, Mulberry Street, Stratton Place & Carter Place, Eggert Crossing Road (Drift Ave to Dave Nevious), West Long Drive Development, Nature Center Parking Lot,

Guide Rail/Traffic Signal Improvements, Concrete Program \$100,000

Colonial Lake Trail Match \$85,000

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Various Computer and Office Equipment		615,000.00			140,000.00				475,000.00
Acquisition of Various Public Safety Equipment		672,000.00			172,000.00				500,000.00
Improvements to Municipal Buildings		4,388,000.00			3,763,000.00				625,000.00
Acquisition of Fire / Rescue equipment		1,065,000.00			315,000.00				750,000.00
Acquisition of Various Communication Equipment		325,000.00			75,000.00				250,000.00
Various Equipment		1,410,000.00			210,000.00				1,200,000.00
Various Park and Recreational Facility Improvements		350,000.00			100,000.00				250,000.00
Acquisition of Fire Apparatus		1,410,000.00			410,000.00				1,000,000.00
Various Road Improvements		10,525,000.00			775,000.00				9,750,000.00
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TOTAL - THIS PAGE	XXXXX	20,760,000.00	-	-	5,960,000.00	-	-	-	14,800,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	20,760,000.00	-	-	5,960,000.00	-	-	-	14,800,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Acquisition of Various Computer and Office Equipment		615,000.00		140,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Various Public Safety Equipment		672,000.00		172,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Municipal Buildings		4,388,000.00		3,763,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Acquisition of Fire / Rescue equipment		1,065,000.00		315,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Acquisition of Various Communication Equipment		325,000.00		75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Equipment		1,410,000.00		210,000.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Various Park and Recreational Facility Improvements		350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Fire Apparatus		1,410,000.00		410,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Road Improvements		10,525,000.00		775,000.00	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	20,760,000.00	XXXXXXXXXX	5,960,000.00	2,900,000.00	2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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Local Unit **TOWNSHIP OF LAWRENCE**

C - 4

Local Unit **TOWNSHIP OF LAWRENCE**

C - 5

Local Unit **TOWNSHIP OF LAWRENCE**

C - 5

Local Unit **TOWNSHIP OF LAWRENCE**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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) \$ 30,686,650.90 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,411,905.66 (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

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	9,915,000.00
Miscellaneous Revenues Anticipated	13-099	\$	20,331,936.67
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	\$	30,686,650.90
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	61,763,587.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,785,467.15
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,185,574.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,492,542.76
(c) Capital Improvements	44-999	\$ 5,960,000.00
(d) Municipal Debt Service	45-999	\$ 2,898,840.50
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,441,163.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 61,763,587.57

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 _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,411,905.66	1,407,936.32		Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
2022 Added/Omitted Tax			5,868.75		Salaries & Wages	54-385-1				-
Interest Income	54-113		226.37		Other Expenses	54-385-2		484,352.00	74,481.57	409,870.43
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	438,094.34	500,000.00		Salaries & Wages	54-375-1	375,000.00	318,550.00	308,020.50	10,529.50
					Other Expenses	54-372-2	560,000.00	105,034.32	97,658.68	7,375.64
					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	700,000.00	500,000.00	500,000.00	-
Total Trust Fund Revenues:	54-299	1,850,000.00	1,914,031.44	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2	215,000.00	500,000.00	496,740.00	3,260.00
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	-	-		-
					Total Trust Fund Appropriations:	54-499	1,850,000.00	1,907,936.32	1,476,900.75	431,035.57

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF LAWRENCE

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

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

Date _____

Clerk of the Governing Body