

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.

- 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 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 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 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

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	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 Townshp, NJ 08648	
Address		
Phone	(609) 844-7010	
Fax	(609) 895-1668	
		Cert #
Clerk	Tonya D. Carter	C-1398
Tax Collector	Susan McCloskey	T-1336
Chief Financial Officer	Peter Kiriakatis	N-0696
Registered Municipal Accountant	Digesh Patel	578
Municipal Attorney	Arthur Sypek	
Newspaper	Trentonian	
	Day	Month
Date of Introduction	5	March
Date of Advertisement	8	March
Date of Public Hearing	2	April
Time of Public Hearing	6:30pm	
Net Valuation Taxable Current		4,721,546,600
Net Valuation Taxable Prior		4,706,352,200
		15,194,400
Budget Year	2024	Budget Year Type: Calendar Year
Municipal Code	1107	

How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	none	<table border="1" style="width: 100%;"> <thead> <tr> <th style="background-color: #d9ead3;">Capital Impr</th> </tr> <tr> <th style="background-color: #d9ead3;"># of Years</th> </tr> <tr> <th style="background-color: #d9ead3;">Beginning Year</th> </tr> <tr> <th style="background-color: #d9ead3;">Ending Year</th> </tr> </thead> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	none					
Utility 3	none					
Utility 4	none					
Utility 5	none					
Utility 6	none					
Utility Assessment (Tab 37)	none					
Utility Assessment (Tab 38)	none					

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant Re</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for General</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant A</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

7/1/2022

Calendar or State Fiscal

Improvement Program

6

2024

2029

ended" only as needed.

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

7.

TOWNSHIP OF LAWRENCE SUMMARY OF 2024 BUDGET

Total Budget	60,720,228.14	100.0%	Future Budget Projections					
			2025	2026	2027	2028		
Employee Costs:								
Salaries & Wages								
Sheet 17	17,345,502.00			17,692,412.04	18,046,260.28	18,407,185.49	18,775,329.20	
Sheet 25	258,000.00			263,160.00	268,423.20	273,791.66	279,267.50	
Total	17,603,502.00			17,955,572.04	18,314,683.48	18,680,977.15	19,054,596.69	
Social Security								
Sheet 19	846,000.00			862,920.00	880,178.40	897,781.97	915,737.61	
Pensions etc.								
Sheet 19	1,251,933.00			1,276,971.66	1,302,511.09	1,328,561.32	1,355,132.54	
Sheet 19	2,248,258.00			2,360,670.90	2,478,704.45	2,602,639.67	2,732,771.65	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	4,342,426.48			4,602,972.07	4,879,150.39	5,171,899.42	5,482,213.38	
Direct Employee Costs	26,292,119.48	43.3%						
General Liability Insurance								
Sheet 14	684,000.00	1.1%						
Debt Service:								
Sheet 27	2,992,165.12	4.9%						
Reserve for Uncollected Taxes:								
Sheet 29	4,500,018.86	7.4%						
Capital Funds:								
Sheet 26a	4,520,325.00	7.4%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	3,658,158.43	6.0%						
All Other Departmental OE's:								
Various Line Items	18,073,441.25	29.8%		18,434,910.08	18,803,608.28	19,179,680.44	19,563,274.05	
				<i>Estimated General Liability:</i>	684,000.00	684,000.00	684,000.00	684,000.00
				<i>Estimated Debt Service:</i>	2,992,165.12	2,992,165.12	2,992,165.12	2,992,165.12
				<i>Estimated R.U.T.:</i>	4,500,018.86	4,500,018.86	4,500,018.86	4,500,018.86
				<i>Estimated Capital Funds</i>	4,520,325.00	4,520,325.00	4,520,325.00	4,520,325.00
				<i>Estimated Grants:</i>	3,658,158.43	3,658,158.43	3,658,158.43	3,658,158.43

Projected Budget Totals

61,848,684.15

63,013,503.50

64,216,207.37

65,458,393.33

**TOWNSHIP OF LAWRENCE
2024 BUDGET FUNDING**

Budget Funding:

Fund Balance	8,315,000.00
Local Revenues	12,718,415.12
State Aid	4,426,189.20
Grants	3,654,905.43
Delinquent Tax	820,000.00
Local Purpose Tax	30,785,718.39
	<u>60,720,228.14</u>

Ratables	4,721,546,600
Tax Rate	0.652
Increase	0.000

Projected Tax Results

2025 2026 2027 2028

	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>	8,315,000.00	8,315,000.00	8,315,000.00	8,315,000.00
<i>Estimated Local Revenues as Revenue:</i>	13,354,335.88	13,354,335.88	13,354,335.88	13,354,335.88
<i>Estimated State Aid as Revenue:</i>	4,426,189.20	4,426,189.20	4,426,189.20	4,426,189.20
<i>Estimated Grants as Revenue:</i>	3,654,905.43	3,654,905.43	3,654,905.43	3,654,905.43
<i>Estimated Delinquent Tax as Revenue:</i>	820,000.00	820,000.00	820,000.00	820,000.00
<i>Estimated Local Purpose Tax as Revenue:</i>	31,105,496.83	32,091,207.06	33,114,626.79	34,177,344.51
	<u>61,850,927.34</u>	<u>63,011,637.57</u>	<u>64,210,057.30</u>	<u>65,447,775.02</u>
	4,726,546,600	4,731,546,600	4,736,546,600	4,741,546,600
	0.658	0.678	0.699	0.721
	0.006	0.020	0.021	0.022
<i>LEVY CAP CAL</i>				
<i>Prior Year</i>	30,785,718.39	31,105,496.83	32,091,207.06	33,114,626.79
<i>2%</i>	615,714.37	622,109.94	641,824.14	662,292.54
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	500,000.00	500,000.00	500,000.00	500,000.00
<i>CAP Max</i>	32,046,432.76	32,372,606.77	33,378,031.20	34,421,919.33
<i>Over / (Under) CAP</i>	(940,935.93)	(281,399.71)	(263,404.41)	(244,574.82)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	8,315,000.00	9,915,000.00	(1,600,000.00)	-16.14%
Local	12,718,415.12	11,239,771.85	1,478,643.27	13.16%
State Aid	4,426,189.20	4,190,011.06	236,178.14	5.64%
State & Federal Grants	3,654,905.43	6,967,915.30	(3,313,009.87)	-47.55%
Delinquent Tax	820,000.00	830,000.00	(10,000.00)	-1.20%
Local Purpose Tax	30,785,718.39	30,686,650.90	99,067.49	0.32%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	60,720,228.14	63,829,349.11	(3,109,120.97)	-4.87%
APPROPRIATIONS				
Salaries & Wages	17,603,502.00	17,143,826.48	459,675.52	2.68%
Other Expenses	23,090,367.73	22,215,908.18	874,459.55	3.94%
Statutory & Deferred Charges	4,355,691.00	4,201,695.49	153,995.51	3.67%
State & Federal Grants	3,658,158.43	6,967,915.30	(3,309,756.87)	-47.50%
Capital (without grants)	4,520,325.00	5,960,000.00	(1,439,675.00)	-24.16%
Debt Service	2,992,165.12	2,898,840.50	93,324.62	3.22%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,500,018.86	4,441,163.16	58,855.70	1.33%
TOTAL APPROPRIATIONS	60,720,228.14	63,829,349.11	(3,109,120.97)	-0.04871
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	30,785,718.39	30,686,650.90	99,067.49	0.32%
Local Tax Rate	0.6520	0.6520	0.0000	0.00%
Assessed Valuation	4,721,546,600	4,706,352,200	15,194,400	0.32%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.50%	CAP COLA	31,808,251.34 MAX 30,785,718.39 ACTUAL
CAP Base from Prior Year	35,525,822.19	35,525,822.19	(1,022,532.95) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	36,413,967.74	36,769,225.97	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	290,325.33	290,325.33	
Other			
Total CAP Allowable	36,704,293.08	37,059,551.30	
Budget Expenditures Sheet 19	36,704,293.08	36,704,293.08	
Remaining or (Excess)	(0.00)	355,258.22	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	20,638,658.38	20,687,139.52	(48,481.14)
Used to Fund Budget	8,315,000.00	9,915,000.00	(1,600,000.00)
Remaining Balance	12,323,658.38	10,772,139.52	1,551,518.86

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.55%	99.22%	0.33%
Used for Reserve for Taxes	96.97%	96.97%	0.00%
Remaining	2.58%	2.25%	0.33%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	56,220,209.28	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	80,552,503.50	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	35,760,787.98	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate	1,416,463.98	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	173,949,964.74	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	29,934,509.75	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	144,015,454.99	
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)	148,515,473.84	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	80,552,503.50	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	35,760,787.98	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	1,416,463.98	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	30,785,718.39	
Total Amount (Line 12)	148,515,473.84	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,500,018.86	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	56,220,209.28	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,500,018.86	
Subtotal	60,720,228.14	
Less: Item 10 - Total Anticipated Revenues	29,934,509.75	
Amount to Be Raised by Taxation in Municipal Budget	30,785,718.39	

Local Tax for Municipal Purpose	30,785,718.39
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: MERCER

<u>Patricia Farmer</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
-----------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Tonya D. Carter</u> Municipal Clerk	<u>7/1/2022</u> Date of Orig. Appt.
<u>Susan McCloskey</u> Tax Collector	<u>C-1398</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>Arthur Sypek</u> Municipal Attorney	<u>578</u> Lic. No.
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Official Mailing Address of Municipality

2207 Lawrence Road
Lawrence Townshp, NJ 08648

Fax #: (609) 895-1668

Governing Body Members	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Christopher Bobbitt</u>	<u>12/31/2025</u>
<u>Olympia I'Liou Perry</u>	<u>12/31/2027</u>
<u>James Kownacki</u>	<u>12/31/2025</u>
<u>John Ryan</u>	<u>12/31/2027</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LAWRENCE, County of MERCER for the Fiscal Year 2024.

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

5 day of March, 2024
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 5 day of March, 2024

Tonya D. Carter
Clerk
Lawrence Townshp, 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 5 day of March, 2024

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 5 day of March, 2024

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: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAWRENCE, County of MERCER for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 8, 2024

The Governing Body of the TOWNSHIP of LAWRENCE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Patricia Farmer
Christopher Bobbitt
Olympia I'Liou Perry
James Kownacki
John Ryan

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of LAWRENCE, County of MERCER, on March 5, 2024.

A Hearing on the Budget and Tax Resolution will be held at 2207 Lawrence Road, on April 2, 2024 at 6:30pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	36,704,293.08
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	19,515,916.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	19,515,916.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.97% Percent of Tax Collections	4,500,018.86
4. Total General Appropriations (Item 9, Sheet 29)	60,720,228.14
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 29,934,509.75 </div> </div>	29,934,509.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	29,934,509.75
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)	30,785,718.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	none Utility	none Utility	none Utility	none Utility	none Utility	none Utility
Budget Appropriations - Adopted Budget	61,763,587.57	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,065,761.54						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	63,829,349.11	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	60,506,522.35	-	-	-	-	-	-
Reserved	3,322,826.76	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	63,829,349.11	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	61,763,587.57
Cap Base Adjustment:	(445,218.96)
Subtotal	<u>61,318,368.61</u>
Exceptions Less:	
Total Other Operations	7,226,389.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	43,000.00
Total Additional Appropriations	321,000.00
Total Capital Improvements	5,960,000.00
Total Debt Service	2,898,840.50
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	4,902,153.76
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	4,441,163.16
Total Exceptions	<u>25,792,546.42</u>
Amount on Which CAP is Applied	35,525,822.19
2.5% CAP	<u>888,145.55</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,413,967.74

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		36,413,967.74
Additions:		
New Construction (Assessor Certification)		82,355.42
2022 Cap Bank Utilized		207,969.91
2023 Cap Bank Utilized		-
Total Additions		<u>290,325.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>36,704,293.08</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>355,258.22</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>37,059,551.30</u>
Total General Appropriations for Municipal Purposes		<u>36,704,293.08</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(355,258.22)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 5,503,035.37

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,089,836.89

4,413,198.48

Budgeted Group Insurance - Inside CAP 4,276,426.48

Budgeted Group Insurance - Utilities 136,772.00

Budgeted Group Insurance - Outside CAP 136,772.00

TOTAL 4,413,198.48

4,276,426.48 Employee Group Health Inside Caps
 136,772.00 Employee Group Health Outside Caps

4,413,198.48 Total

Instead of receiving Health Benefits, 13 employees
 have elected an opt-out for 2024. This opt-out amount
 is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 66,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	30,686,650.90
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>30,650,650.90</u>
Plus 2% CAP Increase	<u>613,013.02</u>
ADJUSTED TAX LEVY	<u>31,263,663.91</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>31,263,663.91</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

31,263,663.91

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	217,226.00
Allowable Pension Obligations Increases	115,681.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	93,325.00
Recycling Tax appropriation	36,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

462,232.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

31,725,895.91

Additions:

New Ratables - Increase for new construction	12,631,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.652</u>
New Ratable Adjustment to Levy	82,355.42
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

31,808,251.34

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

30,785,718.39

OVER OR (UNDER) 2% LEVY CAP

(1,022,532.95)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	1,082,439	
Amount Used in CY 2024		
Balance to Expire	<u>1,082,439</u>	
2022		
Maximum Allowable Amount to be Raised by Taxation	30,323,020	
Amount to be Raised by Taxation for Municipal Purpose	29,427,104	
Available for Banking (CY 2024 - CY 2025)	895,916	
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025)	<u>895,916</u>	
2023		
Maximum Allowable Amount to be Raised by Taxation	34,173,437	
Amount to be Raised by Taxation for Municipal Purpose	30,686,651	
Available for Banking (CY 2024 - CY 2026)	3,486,786	
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025 - CY2026)	<u>3,486,786</u>	
2024		
Maximum Allowable Amount to be Raised by Taxation	31,808,251	
Amount to be Raised by Taxation for Municipal Purpose	30,785,718	
Available for Banking (CY 2025 - CY 2027)	1,022,533	
Total Levy CAP Bank	<u>5,405,235</u>	

Appropriation Cap Banks

2021	Expired	
2022 (with Cap Ordinance)		424,196.63
Used in 2024 Budget		<u>(207,969.91)</u>
Balance Expiring		<u>216,226.72</u>
Expires after Adoption of 2024 Budget		
2023 (with Cap Ordinance)		<u>340,991.39</u>
Expires after Adoption of 2025 Budget		
2024 (with Cap Ordinance)		<u>355,258.22</u>
Expires after Adoption of 2026 Budget		
Total Unexpired Appropriation CAP Bank		<u>696,249.61</u>



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	8,315,000.00	9,915,000.00	9,915,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,315,000.00	9,915,000.00	9,915,000.00
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	92,700.00
Other	08-104	50,000.00	50,000.00	84,877.00
Fees and Permits	08-105	150,000.00	169,000.00	153,154.45
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	245,000.00	245,000.00	255,213.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	975,000.00	78,000.00	1,067,183.41
Anticipated Utility Operating Surplus	08-114			
Revenue From Sewer Charges	08-123	6,460,000.00	6,396,000.00	6,481,698.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes	08-210	431,000.00	431,000.00	482,660.82
Recreation Program Fees	08-105	166,000.00	176,000.00	169,040.50
Cable TV Franchise Fee	08-229	269,000.00	269,000.00	353,187.16
Municipal Electrical Charging Station	08-230	200.00	200.00	2,300.12
Local Retail Tax 2%	08-231	900,000.00	450,000.00	902,111.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	9,689,200.00	8,307,200.00	10,044,126.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	4,004,303.15	3,976,814.00	4,004,303.15
Garden State Trust Fund	09-206	7,082.00	5,751.00	7,082.00
Reserve for Municipal Relief Fund	09-213	414,804.05	207,446.06	207,446.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,426,189.20	4,190,011.06	4,218,831.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,420,575.00
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	1,420,575.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
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 Cash in 2023
		2024	2023	
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	778,000.00	539,000.00	905,957.72
Lawrence Township Impound Fees	08-241	25,000.00	25,000.00	35,743.00
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	803,000.00	564,000.00	941,700.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	1,697,462.29
Body Armor	10-505	4,211.31	3,615.60	3,615.60
BPU Clean Fleet Electric Vehicle Incentive	10-877	4,000.00	8,000.00	8,000.00
Clean Communities	10-602		74,902.15	74,902.15
CMAQ Trails Grant	10-840		642,941.60	642,941.60
Distracted Driving Statewide Crackdown	10-508		2,045.97	2,045.97
Dr John Dumont Park Bench Donation	10-671		763.39	763.39
EMS Donation	10-540	500.00		-
Firefighter Grant DCA ARP-FFG	10-526		28,000.00	28,000.00
Hazardous Discharge Site Remediation 1840 Brunswick Ave	10-536		132,845.00	132,845.00
Lawrence Road Emergency Operation Center	10-527		725,000.00	725,000.00
Mercer County Community Investment Initiative	10-672		88,000.00	88,000.00
Mercer County Ciralone Property Acquisition	10-673		22,500.00	22,500.00
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
NJACCHO Covid-19	10-621		197,396.00	197,396.00
NJDOT LA-2023 Tiffany Woods	10-559	655,000.00		-
NJDOT LA-2024 Glenn Avenue & Stonicker Drive	10-559	478,710.00		-
NJDOT LA-2023 Gainsboro Rd, Gedney Rd & Fieldboro Dr	10-559	414,180.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
NJ DEP - Equipment Moderization Program	10-878	355,000.00		-
NJ DEP - Pays to Plug In EV Charging Station	10-877		1,000.00	1,000.00
NJDCA Covid-19 Assistance	10-622	4,980.00		-
NJDCA SLFRF Covid-19 Funds	10-623	23,020.00		-
NJDCA Local Recreation Improvement Grant	10-674	10,000.00	65,000.00	65,000.00
NJDEP Publicly Managed Lake Water Quality Improvement	10-879		316,800.00	316,800.00
NJDOT Bikeway Program	10-559		802,000.00	802,000.00
NJDOT Eldridge Park Pedestrian Improvements	10-559	415,000.00		-
NJDOT Lawrence Station Road Connector	12-681		1,260,000.00	1,260,000.00
NJDOT Safe Routes to School	10-555		750,000.00	750,000.00
NJDOT TA Set Aside Design Assistance Program	10-559	750,000.00		-
Opiod Settlement Fund	10-625	12,292.12	22,679.34	22,679.34
Recycling Tonnage	10-569		75,463.96	75,463.96
Safe & Secure	10-503		32,400.00	32,400.00
Stormwater Assistance Grant	10-564	15,000.00		-
NJDOT LA-2022 Smithfield Avenue, Devon Avenue & Irwin Place	10-559	500,000.00		-
				-
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	3,654,905.43	6,967,915.30	6,967,915.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	235,908.04
Hotel/Motel Occupancy Tax	08-107	250,000.00	250,000.00	347,827.62
Quakerbridge Mall Police Staffing	08-240	115,000.00	115,000.00	123,768.69
Reserve for Sidewalks	08-240	15,000.00	15,000.00	15,000.00
Capital Surplus	08-228	111,188.76	142,309.72	142,309.72
Reserve for Sale of Municipal Assets	08-124	25,020.00	116,807.80	116,807.80
Reserve for Payment of Debt Service	08-227	278,006.36	297,454.33	297,454.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,000,215.12	1,142,571.85	1,279,076.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,315,000.00	9,915,000.00	9,915,000.00
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	9,689,200.00	8,307,200.00	10,044,126.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,426,189.20	4,190,011.06	4,218,831.21
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,226,000.00	1,226,000.00	1,420,575.00
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	803,000.00	564,000.00	941,700.72
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	3,654,905.43	6,967,915.30	6,967,915.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,000,215.12	1,142,571.85	1,279,076.20
Total Miscellaneous Revenues	13-099	20,799,509.75	22,397,698.21	24,872,224.95
4. Receipts from Delinquent Taxes	15-499	820,000.00	830,000.00	822,856.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	29,934,509.75	33,142,698.21	35,610,081.34
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	30,785,718.39	30,686,650.90	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	30,785,718.39	30,686,650.90	35,024,098.37
7. Total General Revenues	13-299	60,720,228.14	63,829,349.11	70,634,179.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Township Council	20-110	1	70,000.00	69,000.00		69,000.00	62,918.43	6,081.57
Township Council	20-110	2	7,350.00	7,350.00		7,350.00	4,949.90	2,400.10
						-		-
Municipal Manager's Office	20-100	1	307,000.00	368,000.00		368,000.00	292,222.23	75,777.77
Municipal Manager's Office	20-100	2	161,000.00	300,200.00		300,200.00	163,860.65	136,339.35
						-		-
Municipal Clerk	20-120	1	268,000.00	254,000.00		254,000.00	235,000.21	18,999.79
Municipal Clerk	20-120	2	101,225.00	90,000.00		117,000.00	112,854.36	4,145.64
						-		-
Legal Services	20-155	2	432,000.00	432,000.00		432,000.00	366,565.00	65,435.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Finance Administration	20-130	1	690,500.00	671,000.00		671,000.00	528,831.34	142,168.66
Finance Administration	20-130	2	90,000.00	90,000.00		90,000.00	89,808.80	191.20
						-		-
Audit Services	20-135	2	63,000.00	62,000.00		62,000.00	62,000.00	-
						-		-
Assessment of Taxes	20-150	1	238,000.00	232,000.00		232,000.00	230,000.41	1,999.59
Assessment of Taxes	20-150	2	35,430.00	39,000.00		39,000.00	24,886.03	14,113.97
						-		-
Collection of Taxes	20-145	1	259,000.00	253,000.00		253,000.00	249,174.27	3,825.73
Collection of Taxes	20-145	2	32,000.00	61,000.00		54,000.00	15,926.92	38,073.08
						-		-
Unemployment Insurance	23-225	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
General Liability	23-210	2	554,256.00	468,000.00		468,000.00	467,617.64	382.36
						-		-
Workers Compensation	23-215	2	120,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Employee Group Health	23-220	2	4,276,426.48	3,690,315.15		3,690,315.15	3,640,717.72	49,597.43
						-		-
Health Insurance Waivers (23-221)	23-222	1	66,000.00	66,000.00		66,000.00	56,166.39	9,833.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240	1	7,634,000.00	7,733,000.00		7,714,500.00	7,219,427.20	495,072.80
Police Department	25-240	2	582,500.00	625,000.00		625,000.00	549,894.76	75,105.24
						-		-
Police Dispatch/911	25-250	1	1.00	1.00		1.00	-	1.00
Police Dispatch/911	25-250	2	1,126,410.00	1,032,000.00		1,032,000.00	1,032,000.00	-
						-		-
Office of Emergency Management	25-252	1	179,000.00	169,000.00		169,000.00	168,441.32	558.68
Office of Emergency Management	25-252	2	8,000.00	8,000.00		8,000.00	6,644.18	1,355.82
						-		-
Lawrence Township Fire Services (25-264)	25-265	1	684,000.00	620,000.00		620,000.00	505,196.56	114,803.44
Lawrence Township Fire Services (25-264)	25-265	2	96,000.00	96,000.00		104,000.00	81,602.84	22,397.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	39,937.79	62.21
						-		-
Lawrenceville Fire Company (25-257)	25-255	2	40,000.00	40,000.00		40,000.00	39,905.55	94.45
						-		-
Emergency Medical Services (25-253)	25-261	1	907,000.00	715,000.00		715,000.00	715,000.00	-
Emergency Medical Services (25-253)	25-261	2	43,000.00	43,000.00		43,000.00	43,000.00	-
						-		-
Fire Inspection (25-268)	25-265	1	287,000.00	273,000.00		273,000.00	269,234.13	3,765.87
Fire Inspection (25-268)	25-265	2	14,000.00	14,000.00		14,000.00	13,756.65	243.35
						-		-
Municipal Court	43-490	1	456,000.00	436,000.00		443,000.00	429,877.81	13,122.19
Municipal Court	43-490	2	49,000.00	49,000.00		49,000.00	43,956.02	5,043.98
						-		-
OSHA Compliance (25-269)	25-265	1	13,000.00	13,000.00		13,000.00	11,914.62	1,085.38
OSHA Compliance (25-269)	25-265	2	60,000.00	60,000.00		60,000.00	59,482.97	517.03
						-		-
Public Defender	43-495	1	45,500.00	29,000.00		40,500.00	37,985.68	2,514.32
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Administration	26-300	1	268,000.00	266,000.00		266,000.00	250,745.00	15,255.00
Public Works Administration	26-300	2	27,000.00	27,000.00		27,000.00	20,191.31	6,808.69
						-		-
Streets & Road	26-290	1	925,000.00	892,000.00		892,000.00	800,683.10	91,316.90
Streets & Road	26-290	2	141,000.00	141,000.00		141,000.00	138,610.62	2,389.38
						-		-
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	169,996.25	3.75
						-		-
Vehicle Maintenance	26-315	1	426,000.00	393,000.00		404,000.00	401,080.41	2,919.59
Vehicle Maintenance	26-315	2	474,000.00	409,000.00		409,000.00	407,948.04	1,051.96
						-		-
Buildings & Grounds	26-310	1	256,000.00	245,000.00		245,000.00	219,306.55	25,693.45
Buildings & Grounds	26-310	2	356,000.00	356,000.00		356,000.00	306,103.96	49,896.04
						-		-
Ecological Center (26-312)	26-300	2	100.00	100.00		100.00	-	100.00
						-		-
Park Maintenance	28-375	1	523,000.00	450,000.00		439,000.00	374,276.55	64,723.45
Park Maintenance	28-375	2	125,000.00	125,000.00		125,000.00	114,715.41	10,284.59
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305	2	1,282,152.60	1,150,000.00		1,150,000.00	1,140,024.91	9,975.09
						-		-
Garbage and Trash Disposal - MCIA	32-465	2	1,313,000.00	1,836,000.00		1,836,000.00	1,479,456.67	356,543.33
						-		-
Apartment Complex Trash Collection (26-306)	26-305	2	300,000.00	300,000.00		300,000.00	183,011.71	116,988.29
						-		-
Recreation Services and Programs	28-370	1	472,000.00	449,000.00		441,500.00	437,611.92	3,888.08
Recreation Services and Programs	28-370	2	133,000.00	133,000.00		133,000.00	88,231.09	44,768.91
						-		-
Senior Citizen Program (28-371)	27-365	1	181,000.00	173,000.00		180,500.00	175,898.85	4,601.15
Senior Citizen Program (28-371)	27-365	2	18,500.00	18,500.00		18,500.00	18,310.30	189.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Servies (Board of Health)	27-330	1	494,000.00	450,000.00		450,000.00	391,945.00	58,055.00
Public Health Servies (Board of Health)	27-330	2	39,550.00	159,550.00		159,550.00	74,639.61	84,910.39
						-		-
Animal Control Services	27-340	1	74,000.00	72,000.00		72,000.00	72,000.00	-
Animal Control Services	27-340	2	15,750.00	15,750.00		15,750.00	12,457.51	3,292.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Community Development Director's Office	20-170	1	67,000.00	64,000.00		64,000.00	45,522.25	18,477.75
Community Development Director's Office	20-170	2	31,250.00	8,000.00		8,000.00	7,958.71	41.29
						-		-
Engineering Services	20-165	1	293,000.00	319,000.00		319,000.00	284,925.72	34,074.28
Engineering Services	20-165	2	57,500.00	107,500.00		107,500.00	98,168.38	9,331.62
						-		-
Planning & Redevelopment (20-171)	20-170	1	8,000.00	8,000.00		8,000.00	6,004.30	1,995.70
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	81,000.00	79,000.00		79,000.00	77,453.60	1,546.40
Housing Inspection (20-179)	20-170	2	1,600.00	1,600.00		1,600.00	1,438.41	161.59
						-		-
Ash Tree Replacement (20-190)	28-375	2	100,000.00	100,000.00		100,000.00	4,900.00	95,100.00
						-		-
Zoning Board of Adjustment	21-185	1	5,000.00	5,000.00		5,000.00	3,430.00	1,570.00
Zoning Board of Adjustment	21-185	2	54,000.00	54,000.00		54,000.00	9,891.73	44,108.27
Planning Board	21-180	1	5,000.00	5,000.00		5,000.00	4,680.00	320.00
Planning Board	21-180	2	75,000.00	75,000.00		75,000.00	22,872.74	52,127.26
						-		-
Community Action Program	28-372	2	105,000.00	105,000.00		105,000.00	65,333.33	39,666.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	465.00	235.00
						-		-
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	20.00	730.00
						-		-
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	1,350.00	1,650.00
Growth & Redevelopment Committee (20-172)	20-170	2	4,000.00	5,000.00		5,000.00	451.93	4,548.07
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,015,000.00	954,000.00		909,878.51	824,000.89	85,877.62
Other Expenses	22-195	2	478,000.00	478,000.00		478,000.00	477,724.22	275.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	17,000.00		17,000.00	13,455.24	3,544.76
						-		-
Utilities	31-430	2	1,650,000.00	1,650,000.00		1,650,000.00	1,641,388.31	8,611.69
						-		-
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		1.00	-	1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		32,348,602.08	31,785,467.15	-	31,769,345.66	29,098,857.91	2,670,487.75
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		32,348,602.08	31,785,467.15	-	31,769,345.66	29,098,857.91	2,670,487.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,345,502.00	16,873,502.00	-	16,829,380.51	15,526,724.74	1,302,655.77
Other Expenses (Including Contingent)	34-201	2	15,003,100.08	14,911,965.15	-	14,939,965.15	13,572,133.17	1,367,831.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,251,933.00	1,101,281.00		1,113,972.12	1,113,972.12	-
Social Security System (O.A.S.I.)	36-472		846,000.00	802,000.00		802,000.00	701,560.52	100,439.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,248,258.00	2,272,793.00		2,276,223.37	2,276,222.37	1.00
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	7,233.03	2,266.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,355,691.00	4,185,574.00	-	4,201,695.49	4,098,988.04	102,707.45
(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		36,704,293.08	35,971,041.15	-	35,971,041.15	33,197,845.95	2,773,195.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Service-ELSA	31-456	2	6,511,141.61	6,366,000.00		6,366,000.00	6,365,199.24	800.76
						-		-
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	310,292.91	103,707.09
						-		-
Municipal Court (43-496)	31-456	1	24,000.00	46,000.00		46,000.00	-	46,000.00
						-		-
NJDEP Recycling Tonnage Tax (32-466)	32-465	2	36,000.00	36,000.00		36,000.00	28,104.99	7,895.01
						-		-
Employee Group Insurance	23-221	2	136,772.00	332,389.00		332,389.00	-	332,389.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,153,913.61	7,226,389.00	-	7,226,389.00	6,703,597.14	522,791.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	43,000.00	-
MCIA Recycling Shared Service		2	827,354.04	-		-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		870,354.04	43,000.00	-	43,000.00	43,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	227,185.15	6,814.85
Ambulance Services (25-254)	25-241	2	62,000.00	62,000.00		62,000.00	41,975.15	20,024.85
						-		-
Police Fees Impound (25-285)	25-242	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		321,000.00	321,000.00	-	321,000.00	294,160.30	26,839.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			-	-	-
State & Local Fiscal Recovery Funds (SLFRF) Revenue Re	41-857	2		1,697,462.29		1,697,462.29	1,697,462.29	-
Body Armor	41-505	2	4,211.31	3,615.60		3,615.60	3,615.60	-
BPU Clean Fleet Electric Vehicle Incentive	41-877	2	4,000.00	8,000.00		8,000.00	8,000.00	-
Clean Communities	41-602	2		74,902.15		74,902.15	74,902.15	-
CMAQ Trails Grant	41-840	2		642,941.60		642,941.60	642,941.60	-
Distracted Driving Statewide Crackdown	41-508	1		2,045.97		2,045.97	2,045.97	-
Dr John Dumont Park Bench Donation	41-671	2		763.39		763.39	763.39	-
EMS Donation	41-540	2	500.00			-	-	-
Firefighter Grant DCA ARP-FFG	41-526	2		28,000.00		28,000.00	28,000.00	-
Hazardous Discharge Site Remediation 1840 Brunswick Av	41-536	2		132,845.00		132,845.00	132,845.00	-
Lawrence Road Emergency Operation Center	41-527	2		725,000.00		725,000.00	725,000.00	-
Mercer County Community Investment Initiative	41-672	2		88,000.00		88,000.00	88,000.00	-
Mercer County Ciralone Property Acquisition	41-673	2		22,500.00		22,500.00	22,500.00	-
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	-
NJACCHO Covid-19	41-621	2		197,396.00		197,396.00	197,396.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDEP - Equipment Moderization Program	41-878	2	355,000.00			-	-	-
NJDEP - pays to Plug in EV Charging Station	41-877	2		1,000.00		1,000.00	1,000.00	-
NJDCA Covid-19 Assistance	41-622	2	4,980.00			-	-	-
NJDCA SLFRF Covid-19 Funds	41-623	2	23,020.00			-	-	-
NJDCA Local Recreation Improvement Grant	41-674	2	10,000.00	65,000.00		65,000.00	65,000.00	-
NJDEP Publicly Managed Lake Water Quality	41-879	2		316,800.00		316,800.00	316,800.00	-
NJDOT Bikeway Program	41-559	2		802,000.00		802,000.00	802,000.00	-
NJDOT Eldridge Park Pedestrian Improvements	41-559	2	415,000.00			-	-	-
NJDOT Lawrence Station Road Connector	41-681	2		1,260,000.00		1,260,000.00	1,260,000.00	-
NJDOT Safe Routes to School	41-555	2		750,000.00		750,000.00	750,000.00	-
NJDOT TA Set Aside Design Assistance Program	41-559	2	750,000.00			-	-	-
Opioid Settlement Fund	41-625	2	12,292.12	22,679.34		22,679.34	22,679.34	-
Recycling Tonnage	41-569	2		75,463.96		75,463.96	75,463.96	-
Safe & Secure	41-503	1		32,400.00		32,400.00	32,400.00	-
Stormwater Assistance Grant	41-564	2	15,000.00			-	-	-
NJDOT LA-2023 Tiffany Woods	41-559	2	655,000.00			-	-	-
NJDOT LA-2024 Glenn Avenue & Stonicker Drive	41-559	2	478,710.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOT LA-2023 Gainsboro Rd, Gedney Rd & Fieldboro D	41-559	2	414,180.00			-	-	-
NJDOT LA-2022 Smithfield Ave, Devon Ave & Irwin Place	41-559	2	500,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,658,158.43	6,967,915.30	-	6,967,915.30	6,967,915.30	-
Total Operations - Excluded from "CAPS"	34-305		12,003,426.08	14,558,304.30	-	14,558,304.30	14,008,672.74	549,631.56
Detail:								
Salaries & Wages	34-305	1	258,000.00	314,445.97	-	314,445.97	261,631.12	52,814.85
Other Expenses	34-305	2	11,745,426.08	14,243,858.33	-	14,243,858.33	13,747,041.62	496,816.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		4,520,325.00	5,960,000.00	XXXXXXXXXX	5,960,000.00	5,960,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		4,520,325.00	5,960,000.00	-	5,960,000.00	5,960,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,423,000.00	2,422,850.00		2,422,850.00	2,422,850.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		507,670.88	456,955.50		456,955.50	456,955.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Program	45-942	2	61,494.24	19,035.00		19,035.00	19,035.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,992,165.12	2,898,840.50	-	2,898,840.50	2,898,840.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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		19,515,916.20	23,417,144.80	-	23,417,144.80	22,867,513.24	549,631.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		19,515,916.20	23,417,144.80	-	23,417,144.80	22,867,513.24	549,631.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		56,220,209.28	59,388,185.95	-	59,388,185.95	56,065,359.19	3,322,826.76
(M) Reserve for Uncollected Taxes	50-899		4,500,018.86	4,441,163.16	XXXXXXXXXX	4,441,163.16	4,441,163.16	XXXXXXXXXX
9. Total General Appropriations	34-499		60,720,228.14	63,829,349.11	-	63,829,349.11	60,506,522.35	3,322,826.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	36,704,293.08	35,971,041.15	-	35,971,041.15	33,197,845.95	2,773,195.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,153,913.61	7,226,389.00	-	7,226,389.00	6,703,597.14	522,791.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	870,354.04	43,000.00	-	43,000.00	43,000.00	-
Additional Appropriations Offset by Revenues	34-303	321,000.00	321,000.00	-	321,000.00	294,160.30	26,839.70
Public & Private Programs Offset by Revenues	40-999	3,658,158.43	6,967,915.30	-	6,967,915.30	6,967,915.30	-
Total Operations Excluded from "CAPS"	34-305	12,003,426.08	14,558,304.30	-	14,558,304.30	14,008,672.74	549,631.56
(C) Capital Improvements	44-999	4,520,325.00	5,960,000.00	-	5,960,000.00	5,960,000.00	-
(D) Municipal Debt Service	45-999	2,992,165.12	2,898,840.50	-	2,898,840.50	2,898,840.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,500,018.86	4,441,163.16	XXXXXXXXXX	4,441,163.16	4,441,163.16	XXXXXXXXXX
Total General Appropriations	34-499	60,720,228.14	63,829,349.11	-	63,829,349.11	60,506,522.35	3,322,826.76

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET NONE UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (none Utility Budget)	52-885			
Total none Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total none Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET NONE UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (none Utility Budget)	53-885			
Total none Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total none Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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 Fees,
 Senior Citizen Recreation Activities, Disposal of Forfeited Property, Fair Housing Act, Self-Insurance Program, 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, Community Special Events
 Acceptance of Bequests/Gifts

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, 2023

ASSETS	
Cash and Investments	36,977,638.25
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	8,041,181.15
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	1,206,182.23
Tax Title Lien Receivable	3,196,185.96
Property Acquired by Tax Title Lien Liquidation	168,410.00
Other Receivables	358,176.77
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	49,947,774.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	15,021,952.49
Reserves for Receivables	14,287,163.49
Surplus	20,638,658.38
Total Liabilities, Reserves and Surplus	49,947,774.36

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	20,687,139.52	17,529,312.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.55%, 2022: 99.22%)	147,210,567.34	144,440,018.33
Delinquent Taxes	822,856.39	925,421.03
Other Revenues and Additions to Income	25,868,151.67	27,918,915.77
Total Funds	194,588,714.92	190,813,667.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	61,763,587.57	59,695,273.01
School Taxes (Including Local and Regional)	76,716,670.00	75,622,224.00
County Taxes (Including Added Tax Amounts)	34,057,893.31	33,401,094.97
Special District Taxes	1,411,905.66	1,407,936.32
Other Expenditures and Deductions from Income	-	-
Total Expenditures and Tax Requirements	173,950,056.54	170,126,528.30
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	173,950,056.54	170,126,528.30
Surplus Balance, December 31	20,638,658.38	20,687,139.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	20,638,658.38
Current Surplus Anticipated in 2024 Budget	8,315,000.00
Surplus Balance Remaining	12,323,658.38

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

2024

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

Non-Police Computer Equipment/Software/WiFi Upgrades/UPS Batteries	50,000.00	Clerk Digitally Scanned & Archived Docs	8,425.00
Police Computer Equipment/Software/WiFi Upgrades/UPS Batteries	50,000.00	Construction iPlan Tables	34,500.00

Acquisition of Various Public Safety Equipment

Police Body/Vehicle Cameras	151,500.00
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Improvements to Municipal Buildings

Police Fence	18,970.00
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Acquisition of Fire/Rescue Equipment

Personal Protective Equipment	105,500.00	Knox Boxes	11,500.00
SCBA's	118,000.00	Turn-out Gear	4,750.00

Acquisition of Various Communication Equipment

Fire Services Radios and Pagers	73,500.00	Police CAD System	80,500.00
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Various Equipment

Police Packetalk Variable Message Board	39,000.00	Buildings and Grounds EV Trash Truck	25,000.00
Streets and Roads Street Sweeper	150,000.00	Vehicle Maint Shop Truck (2 of 2)	50,000.00
Streets and Roads Trash Carts	40,000.00	Park Maint Pick-up Truck w/ Snow Equip	90,000.00
Buildings and Grounds Police/Court Generator	200,000.00		

Acquisition of Fire Apparatus

Ladder Truck	75,000.00
Tanker with Pump	75,000.00

Various Road Improvements

Princeton Pike Congestion Improvements (Princeton Pike & Fackler Road, Princeton Pike & Provence Line Road)	450,000.00
Glenbrook Court	120,000.00
Gainsboro Road, Gedney Road & Fieldboro Drive	864,180.00
Tiffany Woods Development	755,000.00
Glen Avenue (Stonicker to Darrah Lane) & Stonicker Drive (Princeton Pike to Allen Lane)	50,000.00
Huron Way, Ontario Way & Winnipeg Lane	350,000.00
Lombard Avenue & Shelmet Lane	30,000.00
Brearily Avenue, Drexel Avenue & Fernwood Lane	250,000.00
Renee Court	70,000.00
Section 20, Guide Rails/Traffic Signal Improvements, Concrete Program	130,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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		617,925.00			142,925.00			-	475,000.00
Acquisition of Various Public Safety Equipment		651,500.00			151,500.00			-	500,000.00
Improvements to Municipal Buildings		643,970.00			18,970.00			-	625,000.00
Acquisition of Fire/Rescue Equipment		989,750.00			239,750.00			-	750,000.00
Acquisition of Various Communication Equipment		404,000.00			154,000.00			-	250,000.00
Various Equipment		1,794,000.00			594,000.00			-	1,200,000.00
Various Park and Recreational Facility Improvements		250,000.00			-			-	250,000.00
Acquisition of Fire Apparatus		1,150,000.00			150,000.00			-	1,000,000.00
Various Road Improvements		12,819,180.00			3,069,180.00				9,750,000.00
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TOTAL - THIS PAGE	XXXXX	19,320,325.00	-	-	4,520,325.00	-	-	-	14,800,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	19,320,325.00	-	-	4,520,325.00	-	-	-	14,800,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Acquisition of Various Computer and Office Equipment		617,925.00	2029	142,925.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Various Public Safety Equipment		651,500.00	2029	151,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Municipal Buildings		643,970.00	2029	18,970.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Acquisition of Fire/Rescue Equipment		989,750.00	2029	239,750.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Acquisition of Various Communication Equipment		404,000.00	2029	154,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Equipment		1,794,000.00	2029	594,000.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Various Park and Recreational Facility Improvements		250,000.00	2029	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Fire Apparatus		1,150,000.00	2029	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Road Improvements		12,819,180.00	2029	3,069,180.00	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	19,320,325.00	XXXXXXXXXX	4,520,325.00	2,900,000.00	2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Various Computer and Office Equipment	617,925.00			166,675.00			451,250.00			
Acquisition of Various Public Safety Equipment	651,500.00			176,500.00			475,000.00			
Improvements to Municipal Buildings	643,970.00			50,220.00			593,750.00			
Acquisition of Fire/Rescue Equipment	989,750.00			277,250.00			712,500.00			
Acquisition of Various Communication Equipment	404,000.00			166,500.00			237,500.00			
Various Equipment	1,794,000.00			654,000.00			1,140,000.00			
Various Park and Recreational Facility Improvements	250,000.00			12,500.00			237,500.00			
Acquisition of Fire Apparatus	1,150,000.00			200,000.00			950,000.00			
Various Road Improvements	12,819,180.00			3,556,680.00			9,262,500.00			
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TOTAL - THIS PAGE	19,320,325.00	-	-	5,260,325.00	-	-	14,060,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 165-24

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) \$ 30,785,718.39 (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) \$ 1,416,463.98 (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	
	Patricia Farmer Christopher Bobbitt James Kownacki John Ryan				
				Absent	Olympia I'Liou Perry

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	8,315,000.00
Miscellaneous Revenues Anticipated	13-099	\$	20,799,509.75
Receipts from Delinquent Taxes	15-499	\$	820,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	30,785,718.39
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	\$	60,720,228.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 32,348,602.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,355,691.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,003,426.08
(c) Capital Improvements	44-999	\$ 4,520,325.00
(d) Municipal Debt Service	45-999	\$ 2,992,165.12
(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	\$ 4,500,018.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 60,720,228.14

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 2 day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2 day of April, 2024, Tonya D. Carter, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,416,463.98	1,411,905.66	1,411,905.66	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added/Omitted			9,347.51	9,347.51	Salaries & Wages	54-385-1				-
Interest Income	54-113			35,736.22	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	375,000.00	375,000.00	375,000.00	-
					Other Expenses	54-372-2	543,000.00	560,000.00	529,263.77	30,736.23
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,416,463.98	1,421,253.17	1,456,989.39	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		215,000.00	182,135.73	32,864.27
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			11/2/1999 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.0300		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	24,184,835.18		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	21,519,021.76		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			286.840 <i>(Acres)</i>		Reserve for Future Use	54-950-2	498,463.98	261,905.66		261,905.66
Recreation land preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,416,463.98	1,411,905.66	1,086,399.50	325,506.16
Farmland preserved in 2023:			<i>(Acres)</i>							

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

Contracting Unit: TOWNSHIP OF LAWRENCE

Year Ending: December 31, 2023

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.

2-Apr-24
Date

Tonya D. Carter
Clerk of the Governing Body