

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Township of Lawrence

COUNTY: Mercer

<u>Christopher Bobbitt</u> Mayor's Name	<u>12/31/21</u> Term Expires
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Municipal Officials	
<u>Kathleen S. Norcia</u> Municipal Clerk	{ <u>07/01/01</u> Date of Orig. Appt. <u>C-1236</u> Cert No.
<u>Susan E. McCloskey</u> Tax Collector	<u>T-1336</u> Cert No.
<u>Peter A. Kiriakatis</u> Chief Financial Officer	<u>N-0696</u> Cert No.
<u>Warren A. Broudy</u> Registered Municipal Accountant	<u>554</u> Lic No.
<u>David M. Roskos</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>James Kownacki</u>	<u>12/31/21</u>
<u>Cathleen Lewis</u>	<u>12/31/19</u>
<u>Dr. David Maffei</u>	<u>12/31/19</u>
<u>Michael Powers</u>	<u>12/31/19</u>

Official Mailing Address of Municipality

2207 Lawrence Road
P.O. Box 6006
Lawrence Township, New Jersey 08648
(609) 844-7005
Fax #: (609) 895-1668

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2018 MUNICIPAL BUDGET

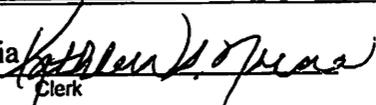
Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2018.

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

20th day of March, 2018

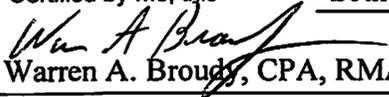
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2018

Kathleen S. Norcia 
Clerk
2207 Lawrence Road
Address
Lawrence Township, New Jersey 08648
Address
(609)844-7005
Phone Number

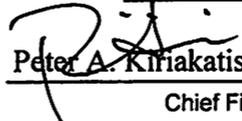
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2018

 Warren A. Broudy, CPA, RMA Registered Municipal Accountant <u>Princeton, New Jersey 08543-7648</u> <small>Address</small>	<u>P.O. Box 7648</u> <small>Address</small> <u>(609)689-9700</u> <small>Phone Number</small>
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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. 40A:4-1 et seq.

Certified by me, this 20th day of March


 Peter A. 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 amount 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: _____, 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of April 4th, 2018.

The Governing Body of the Township of Lawrence, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes



- Christopher Bobbitt
- James Kownacki
- Dr. David Maffei
- Michael Powers

Nays



Abstained



Absent



Cathleen Lewis

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Lawrence, County of Mercer, on March 20th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Lawrence Township Municipal Building, on April 17th, 2018 at

6:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	30,847,469.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	12,005,451.27
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,005,451.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.97% Percent of Tax Collections	4,033,320.97
4. Total General Appropriations (Item 9, Sheet 29)	46,886,241.24
Building Aid Allowance 2018 - \$ 0.00	
for Schools-State Aid 2017 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,122,174.27
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,764,066.97
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	44,357,009.02	0.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	426,224.80	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	44,783,233.82	0.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	42,863,751.92	0.00	0.00	0.00	0.00	0.00
Reserved	1,919,481.90	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	44,783,233.82	0.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

<p>[Extra Sheet]</p>	<p>EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE</p>		
<p style="text-align: center;"> Office of Township Manager 609.844.7005 E-mail: manager@lawrencetwp.com </p> <p style="text-align: center;"> <u>2018 MUNICIPAL BUDGET RECOMMENDATION</u> As presented March 20, 2018 <i>(Original January 16, 2018)</i> </p> <p><u>Introduction</u></p> <p>In the <i>2017 Budget Recommendation</i> by my predecessor Richard Krawczun, he reflected that for the past five years “the need to make unprecedented financial and operational decisions were always considered in the context of not abandoning the fundamental approach to managing Lawrence Township, balancing services against tax payers ability to pay.” In my review of the current financial situation of the Township, with the assistance and guidance of our Chief Financial Officer, Peter Kiriakatis, it is without question that the approach has “produced a positive recovery and the Township has maintained statutory compliance of all fiscal operations.”</p> <p>During this time of financial recovery, we have asked our municipal employees to work harder to maintain a level of service that the residents have come to expect and deserve, and they have responded tenfold. To further emphasize this point and give it proper context, in 2007, the Township had a total of 213 employees compared to our 2017 number of 173. Of course, you can point to several reasons for our ability to maintain services with less employees, whether it be technology or outsourcing, but there is no doubt that our employees have met the challenge primarily through hard work, professionalism and dedication. But as we review our present situation, it is evident that there is a need to increase the number of our employees to improve services and to address public safety concerns moving forward.</p> <p>Mr. Krawczun correctly cautioned that there is a need to exercise patience while endeavoring to maintain current fiscal strength. This budget represents a patient approach to measured growth to best assist our employees in meeting our residents’ expectations (both in terms of service and public safety).</p>		<p>Accordingly, the 2018 budget recommends a 3 cent increase. Importantly, the financial situation of the Township continues to trend positively with a healthy surplus balance and a decreasing debt service. Recommending a plan that involves a tax increase is certainly not an ideal circumstance in my first budget as Manager, nor is it taken lightly. However, my responsibility to this governing body and the community it represents reveals to me that the time is now to strengthen our staff and the important services they provide to the residents of the Township.</p> <p>For the purpose of continuity with past years, the form and substance of this budget recommendation remains the same and, as a result, I offer the following for a more detailed review:</p> <p>NOTE: All numbers in brackets (e.g., [\$1,000]) reflect the amount in the prior budget year of 2017.</p> <ul style="list-style-type: none"> ➤ The recommended municipal tax rate for 2018 represents a 3 cent increase from last year and is .557 [“.527”]. 1 cent = \$462,547.31 [\$452,564.88]. ➤ The amount to be raised by taxation in 2018 is \$25,764,066.97 [\$23,848,367.47] which is \$1,915,699.50 over 2017. ➤ The levy cap bank available from 2015, 2016 and 2017 is \$2,505,344 and we will use \$17,461 to remain within the 2% tax levy cap. This will leave \$2,487,933 remaining in our “cap bank.” NOTE: 2015 cap bank in the amount of \$1,071,938 is expiring this year, leaving a usable “cap bank” of \$1,415,991. ➤ The 2017 year-end Surplus balance is \$14,424,159.04 versus a 2016 year-end balance of \$11,723,000, an increase of \$2,700,981.47. Of which, \$750,000 is to be used to fully fund the 2018 Various Capital Ordinance. ➤ The Surplus balance remaining available after applying an amount as anticipated revenue, will be \$8,974,159.04 [\$7,023,000], an increase of \$1,950,981.47 over the 2017 remaining balance. ➤ The cash reserve balance for tax appeals is \$2,944,491.18 [\$2,433,000]. ➤ The decrease in outstanding debt continues. The 2010 closing balance was \$30,797,000. The 2017 closing balance is \$16,617,482.23 [\$18,208,000]. 	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION “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 “Operations Excluded from “CAPS”” section, combine the figures for purposes of citizen understanding.)**

[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
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- The budget proposes the following increases to personnel:
 - One Class III Special Law Enforcement Officer
 - One Police Officer
 - Two Streets and Roads Laborer/Park Maintenance Laborer
 - Three Part Time Recreation Clerk/Health Clerk/Construction Clerk
 - One Part Time Construction Housing Inspector
 - One Firefighter

In addition, it is worth noting that the year-end reserve balance in the Lawrence Township Self-Insurance Fund has decreased to \$2,243,043.55 [\$2,386,000], the 2018 Municipal Budget has an Appropriation of \$130,000 to fund this decrease. In addition, the Municipal Open Space Fund balance is \$2,302,200.16 [\$2,051,000].

The following explanation details recommended anticipated revenue and appropriations in the 2018 recommended operating budget.

REVENUES

Revenues that support the municipal operating budget have multiple sources but are placed in one of four categories; Surplus, Miscellaneous Revenues, Receipts from Delinquent Taxes and the Amount to Be Raised by Taxation, or current tax receipts. The amount of revenue from each category that is to be anticipated in support of a municipal budget is controlled by state statutes and regulations. Those legal restrictions are in place to promote assurance of the fiscal solvency of New Jersey municipalities. Generally defined, the statutory restrictions are as follows; surplus is limited to the amount available from fund balance cash, miscellaneous revenues are limited to no more than the amount realized in cash in the immediately preceding fiscal year for each individual revenue source, receipts from delinquent taxes are limited to the collection percentage realized in cash against receivable balances of the prior year and current taxes are the default revenue necessary to close any gap in revenues in order to balance the budget against appropriations.

The legal provisions that regulate the utilization of revenue in an operating budget must be applied along with a local policy of anticipating revenues at levels that can be sustained for future budgets and with consideration of the replenishment of cash surplus. Receipt of revenues in excess of what is anticipated to be received in a budget are credited to surplus at year-end, simply the regeneration of surplus. The development of revenue estimates must be approached with not only consideration of the current budget but future budgets as well. Failure to craft a budget without sustaining revenues for future use will lead to their diminished support of appropriations and increase the demand for real estate taxes. This long-term approach has been applied in preparing the recommended budget.

Anticipated Cash Surplus as a budget revenue results from the fiscal activity of the immediate prior fiscal year. The amount of Surplus to be applied as budget revenue comes from a known year-end balance. The major contribution to generating a Cash Surplus are revenues realized in excess over the amounts anticipated to be realized in the prior year budget, lapsing 2016 appropriation reserves and miscellaneous revenue not anticipated.

The Cash Surplus balance at year-end 2017 is \$14,424,159.04 which is an increase of \$2,700,981.47 over the prior year-end balance. Surplus regenerated from 2017 fiscal operations was \$7,400,981.47 [\$6,773,000]. This is the fourth consecutive year that the amount of Surplus regenerated exceeded the amount utilized as revenue in the prior year budget.

Cash Surplus being anticipated as revenue in the 2018 recommended municipal budget is \$5,450,000 [\$4,700,000], including funding of \$750,000 for the 2018 Various Capital Ordinance. The amount of Surplus as revenue in 2017 was \$4,700,000. The 2018 anticipated Surplus revenue includes \$225,000 [\$225,000] for an advance pay down of Bond Anticipation Notes. Use of \$5,450,000 [\$4,700,000] of Surplus as revenue will leave a remaining balance of \$8,974,159.04 an increase of \$1,950,981.47 [\$2,073,000] from the prior year. It is forecast that the amount of Surplus anticipated as revenue in the 2018 budget will be regenerated under normal operating conditions. Surplus is eleven percent (11%) of total budget revenues.

NOTE:

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[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE	
<p>Miscellaneous Revenues are the next category for discussion. Miscellaneous Revenues are from known and recurring sources; for example, permit fees, court fines, interest income and state aid. The amount of a revenue from this category is limited by statute to not being anticipated in the current year budget in excess of what was collected from that same identical source in the immediately prior year. Two items of note in this category for 2018 are, higher Sewer Service Charges which have been adjusted to meet the increased user charge from the Ewing Lawrence Sewerage Authority and State Aid has remained unchanged at \$3,976,000 [\$3,976,000]. This aid has remained unchanged since 2010. Miscellaneous Revenues are thirty-two percent (32%) of total budget revenues.</p> <p>Receipts from Delinquent Taxes are receipts from payments of outstanding prior year tax receivables and tax title liens held by the municipality. The year-end tax receivable balance is \$1,129,985.66 [\$1,223,000]. The 2018 budget anticipates \$830,000 [\$830,000] as revenue from this source. Delinquent tax revenue is two percent (2%) of the total budget.</p> <p>Property taxes are the amount necessary to balance the budget with revenues to equal appropriations. Property taxes, also referred to as the “Amount to be Raised by Taxation,” is the difference between the total of all budget appropriations less the total of anticipated revenues. The amount to be raised by taxation in the 2018 budget is \$25,764,066.97 [\$23,848,367.47] an increase of \$1,915,699.50 [\$34,000]. The amount of revenue from property taxes is 55% of total revenues.</p> <p>When calculating the tax rate it is not only necessary to know the amount of taxes to be collected, but it is also necessary to know the value of taxable property in the municipality, also known as Net Valuation Taxable. The 2018 Net Valuation Taxable is \$4,625,473,061 [\$4,525,648,829] an increase of \$99,824,232 [\$7,009,000] over the previous year. The increase in taxable value helps to support growth in the budget. However, given the new federal tax bill, there is a concern on how it may affect valuations in future years. If a decrease is realized, we must be prepared for the potential of another round of tax appeals and the negative financial impact it may have.</p>	<p>The new amount of taxable value results in one penny on the tax rate equaling \$462,547.31. The recommended municipal tax rate for 2018 is .557 and is an increase of 3 cents over the 2017 budget. A residential property owner with a property valued at the 2018 average residential assessment of \$282,093 [\$282,093] will pay \$1,571.26 [\$1,487] as the municipal portion of their property taxes.</p> <p>APPROPRIATIONS</p> <p>The challenge while crafting the 2018 recommend municipal budget continues to be implementing financially efficient services at an appropriate level, which have been impacted by budget cuts from previous fiscal years. Service demands are not decreasing. For example, the development growth in the last two years brings with it an increase in demands for service. In response, some observers will argue, the new ratables bring in increased tax revenues. This is true, but we must continue to recognize that Lawrence Township only receives about twenty-cents (.20) of every tax dollar collected and the necessary services are not fully funded by the additional tax revenue. Furthermore, the reduction of forty (40) staff positions since 2007 has the dual impact of restraining municipal tax growth and simultaneously restraining service expansions.</p> <p>New Jersey municipal budgets are restricted by law to limit designated appropriations from increasing no more than “2.5% or the cost of living adjustment, whichever is less, with exceptions.” For fiscal year 2018 the cost of living adjustment was 2.5%. Below is a list of changes in appropriations:</p>	

NOTE:

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[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
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Appropriation	Increase/Decrease	Reason							
Salaries	\$ 659,000	Labor Agreements, Various Retirement/ Replacements/New Hires	<table style="width:100%; border: none;"> <tr> <td style="width:50%;">Vehicle Maintenance</td> <td style="width:10%; text-align: right;">\$100,000</td> <td style="width:40%;">Fire Apparatus Annual Service</td> </tr> <tr> <td>Police</td> <td style="text-align: right;">\$16,000</td> <td>Vehicle Increase</td> </tr> </table>	Vehicle Maintenance	\$100,000	Fire Apparatus Annual Service	Police	\$16,000	Vehicle Increase
Vehicle Maintenance	\$100,000	Fire Apparatus Annual Service							
Police	\$16,000	Vehicle Increase							
Accumulated Sick Leave	\$130,000	Funding Trust Fund	<p>The increase in salaries is the net difference between cost-of-living adjustments contained in settled collective bargaining agreements, retirements and the compensation of new hires. Included is a new position in the Police Department, a Records Support Technician 1, that will be assigned to the evidence room and permit the return of a sworn Police Officer back to patrol. A position split between the Department of Public Works and Division of Engineering has been eliminated and a full-time Laborer position added to Public Works.</p> <p>The recommended budget does include an additional funding amount of \$130,000 to the Lawrence Township Self-Insurance Trust Fund. The net appropriation adjustment reflects the difference in the one-time contribution and the new fiscal year assessment from the Garden State Municipal Joint Insurance Fund which Lawrence Township participates. In addition the recommended budget includes additional funding to the Lawrence Township Accumulated Sick Leave Trust Fund in the amount of \$130,000.</p> <p>Lawrence Township municipal employees are provided health benefits or may qualify for a cash payment in lieu of receiving health benefits if the employee complies with the applicable eligibility requirements of the health care program. Health benefits are provided through the New Jersey State Health Benefits Program (NJSHBP), which dictates specific benefits and co-payments. Employees contribute a percentage of the premium for their applicable coverage and these percentage contributions are guided by level of salary. Employees will contribute \$645,000 toward the cost of their individual health benefits. The Employee Group Health Insurance appropriation increased \$50,000. The appropriation increased due to changes in the participant census and new hires.</p>						
General Liability Insurance O.E.	\$130,000	Funding Trust Fund							
Health Benefits	\$ 50,000	Changes and New Hires							
Buildings & Grounds O.E.	\$40,000	Tree Hazard Mitigation and Removal							
Park Maintenance	\$40,000	Tree Hazard Mitigation and Removal							
Streets and Roads	\$40,000	Tree Hazard Mitigation and Removal							
Fire Companies	\$9,000	Additional Funding							
Pensions PERS/PFRS	\$128,500	Statutory Increase							
Ewing Lawrence Sewerage Authority	\$93,500	Pass Through Billing Increase							
Reserve for Uncollected Taxes	\$173,000	Increase Amount to be Raised by Taxation School & County							
Capital Improvement Fund	\$750,000	Fully Fund 2018 Various Capital Ordinances							

NOTE: Sheet 3b-iii

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[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
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The three Lawrence Township Volunteer Fire Companies are financially supported through their own fund raising efforts and monetary support from the municipal government. One form of that monetary support comes from a budget appropriation that is direct aid to each Fire Company. In 2017 the statutory limit of said contributions increased to \$50,000 [\$50,000]. The 2018 recommended budget includes an increase of \$3,000 [\$3,000] per fire-company for phasing in of funding to the new legal limit. This direct contribution is in addition to other financial and operational support provided to the Lawrence Township volunteer fire service.

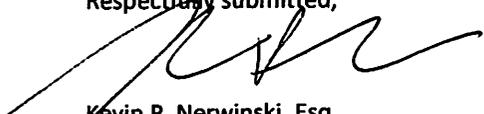
Lawrence Township employees are members of the Public Employee Retirement System (PERS), Police and Firemen’s Retirement System (PFRS) or Defined Contribution Retirement Plan (DCRP). Participation in these systems requires contributions from employees and the employer. Police employees contribute ten percent (10%) of their salary and civilian employees contribute seven and thirty four hundredths percent (7.34%) of their salary for PERS and five and one-half percent (5.5%) for the DCRP. The employer rates of contribution are twenty seven and thirty five hundredths (27.34%) for police, thirteen and thirty seven hundredths (13.37%) for PERS and three percent (3%) for the DCRP participants. The 2018 appropriations are: PFRS \$1,609,200, PERS \$793,500 and DCRP \$9,500. The 2017 appropriations were: PFRS \$1,542,000, PERS \$732,000 and DCRP \$9,500. The pension systems are fully administered by the State of New Jersey. Lawrence Township is billed annually for the amount of pension liability that must be paid to the three systems for the employer share of the contribution. The systems are valued on prior wage levels, two years prior for PERS and three years for PFRS

The Ewing Lawrence Sewerage Authority (ELSA) provides sewer treatment services to the towns of Ewing Township and Lawrence Township. The cost of that service is controlled by ELSA and is apportioned to each municipality based on the flow levels received at the plant. Costs for operation and plant debt service are shared by the two townships. Each town will pay the debt service for specific projects that benefit the individual community. Flow rates from Lawrence Township have increased and accordingly the apportioned cost of plant operations and plant debt service are higher as a share for Lawrence Township. That result is an increase to the appropriation to be paid to ELSA for that service. The appropriation is paid from the collection of sewer service fees separate from real estate taxes.

The appropriation for Debt Service as presented in the recommended budget includes a one-time advanced pay down of Bond Anticipation Notes in the amount of \$225,000 [\$225,000] that will be funded from an increase in the amount of Surplus anticipated as revenue. The advanced pay-down will further decrease the outstanding debt of the Township.

The reserve for uncollected taxes is a non-spending appropriation mandated by state law to ensure there is adequate cash collected through taxes for the tax levy requirements of the school, county and municipality. The appropriation is needed to close the gap between the amount of current taxes anticipated to be collected and one hundred percent (100%) being collected. The appropriation may change since estimates were used to project the tax levies of the non-municipal tax entities. This appropriation is \$4,033,321 in 2018 [\$3,860,403], of which approximately 20% is attributable to the municipal portion of the tax rate.

Respectfully submitted,



Kevin P. Nerwinski, Esq.
Municipal Manager/QPA

NOTE:

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[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
The 2018 Budget was prepared to comply with P.L. 1990 C. 389 "The Local Government Cap Law" and the calculation of allowable "CAP" is as follows:			Balance Forward 30,040,224.40
Total General Appropriations for 2017 44,357,009.02	Add: Assessed Value of New Construction (N.J.S.A. 40A:4-45.2a) 104,765,200.00		
Less Items Excluded for "CAP"	Prior Year Tax Rate .527 per \$100 of Assessed Value <u>552,112.60</u>		
Total Other Operations 6,089,600.00	Allowable 2018 Operating Appropriations Within "CAP" 30,592,337.00		
Interlocal Service Agreements 43,000.00	"CAP" Bank Utilized 255,132.00		
Additional Appropriations 386,000.00	Total Allowable 30,847,469.00		
Public and Private Offset 236,519.33	2018 Appropriation Authorized Within "CAP" (H-1, Sheet 19) 30,847,469.00		
Capital Improvement Fund 250,000.00	"CAP" Bank Available		
Total Debt Service 3,998,950.00	2016 996,044.52		
Total Deferred Charges 185,000.00	Utilized 2018 Budget <u>(255,132.00)</u>		
Reserve for Uncollected Taxes <u>3,860,403.69</u>	2016 Remaining* 740,912.52		
Total Exceptions 15,049,473.02	* Expires after Adoption of 2018 Budget		
Amount on which 2.5% is applied 29,307,536.00	2017 1,159,086.92		
2.5 % "CAP" <u>732,688.40</u>			
Allowable Operating Appropriations 30,040,224.40			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)			
	BUDGET MESSAGE			
Split Functions:			Split Functions:	
Appropriation Within "CAP"			Appropriation Within "CAP"	
Police Department			Emergency Medical Services (Ambulance Services)	
Salaries & Wages	7,003,654.00		Salaries & Wages	507,633.00
Other Expenses	295,000.00		Other Expenses	43,000.00
Police Dispatch			Appropriation Excluded from "CAP"	
Salaries & Wages	1.00		Ambulance Services	
Other Expenses	779,000.00		Salaries & Wages	234,000.00
Appropriation Excluded from "CAP"			Other Expenses	62,000.00
NJ Safe & Secure Grant			Private Donations - Emergency Medical Services	
Police Salaries & Wages	60,000.00		Other Expenses	150.00
Body Armor Grant			Mercer County Medical Dispatch Services	
Other Expenses	5,160.02		Other Expenses	43,000.00
NJ Department of Transportation Safe Corridors			Total Emergency Medical Services	
Other Expenses	26,232.06		Salaries & Wages	741,633.00
Bulletproof Vest Partnership			Other Expenses	148,150.00
Other Expenses	3,394.21		Appropriation Within "CAP"	
Drunk Driving Enforcement Fund			Utilities	
Police Salaries & Wages	4,818.81		Other Expenses	1,560,000.00
Police Other Expenses	4,818.82		Appropriation Excluded from "CAP"	
Police Inpound Fees			Fire Hydrant Contractual	
Other Expenses	90,000.00		Other Expenses	414,000.00
Total Operations Police			Total Utilities	1,974,000.00
Salaries & Wages	7,068,473.81			
Other Expenses	1,203,605.11			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet 3b-vi

[Extra Sheet]

Township Of Lawrence [Code 1107], Mercer County - 2018 Budget

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
Split Functions: Appropriation Within "CAP" Municipal Court Salaries & Wages 419,187.00 Other Expenses 49,000.00 Public Defender Salaries & Wages 12,694.00 Appropriation Excluded from "CAP" Municipal Court Salaries & Wages 41,340.00 Total Municipal Court Salaries & Wages 473,221.00 Other Expenses 49,000.00	Split Functions: Appropriation Within "CAP" Lawrence Township Fire Services Salaries & Wages 297,081.00 Other Expenses 75,000.00 Aid to Volunteer Fire Companies Slackwood Fire Company 39,000.00 Lawrence Road Fire Company 39,000.00 Lawrenceville Fire Company 39,000.00 Fire Inspection Salaries & Wages 180,285.00 Other Expenses 14,000.00 OSHA Compliance-Fire Inspection Salaries & Wages 8,570.00 Other Expenses 47,500.00 Appropriation Excluded from "CAP" Length of Service Award Program Other Expenses 32,000.00 Total Fire Services Salaries & Wages 485,936.00 Other Expenses 285,500.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b-vii

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
Tax Levy Calculation Worksheet			Levy Cap Bank Available
Levy Cap Calculation			2015 1,089,353.00
Prior Year Amount to be Raised by Taxation	23,848,367.00		Utilized 2018 Budget (17,461.03)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	25,000.00		2015 Remaining* 1,071,891.97
Less: Prior Year Deferred Charges: Emergencies	160,000.00		* Expires after Adoption of 2018 Budget
Less: Prior Year Recycling Tax	36,000.00		2016 623,897.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	23,627,367.00		2017 792,095.00
Plus: 2% Cap Increase	472,547.34		
Adjusted Tax Levy Prior to Exclusions	24,099,914.34		2018 Health Care Appropriation
Exclusions			2018 Active Employee Health Insurance
Allowable Shared Service Agreements Increase	0.00		Police Contribution 345,034.00
Allowable Health Insurance Cost Increase	0.00		Contractual Employees 224,635.00
Allowable Pension Obligation Increase	82,970.00		Non Union Employees 75,654.00
Allowable LOSAP Increase	0.00		Contribution 645,323.00
Allowable Capital Improvements Increase	750,000.00		
Allowable Debt Service, Capital Leases			2018 Active Health and Rx Premium 3,000,236.00
and Debt Service Share of Costs Increases	195,609.00		Including ACA Reporting 3,000,236.00
Recycling Tax Appropriation	36,000.00		
Deferred Charges to Future Taxation Unfunded	30,000.00		2018 Active Employee NET 2,354,913.00
Current Year Deferred Charges: Emergencies	0.00		
Add: Total Exclusions	1,094,579.00		2018 Retiree Health and Rx Premium 1,458,753.32
Adjusted Tax Levy After Exclusions	25,194,493.34		
Additions:			Horizon Annual Premium 71,000.00
New Ratables (\$104,765,900) at Prior Year Local Rate (.527)	552,112.60		DSO Annual Premium 8,400.00
2015 Cap Bank Utilized	17,461.03		Standard Life Insurance Annual Premium 7,200.00
2016 Cap Bank Utilized	0.00		Total Dental and Life Premiums 86,600.00
2017 Cap Bank Utilized	0.00		
Maximum Allowable Amount to be Raised by Taxation	25,764,066.97		Total Employee Health Benefits 3,900,266.32
Amount to be Raised by Taxation for Municipal Purposes	25,764,066.97		
Amount to be Raised by Taxation Under/Over (+/-) CAP	0.00		

NOTE:

Sheet 3b_viii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Lawrence [Code 1107], Mercer County - 2018 Budget

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	5,450,000.00	4,700,000.00	4,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,450,000.00	4,700,000.00	4,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	43,000.00	43,000.00	53,350.00
Other	08-104	77,000.00	77,000.00	77,420.00
Fees and Permits	08-105	176,000.00	176,000.00	192,184.45
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	626,000.00	626,000.00	691,400.22
Other	08-109			
Interest and Costs on Taxes	08-112	320,000.00	320,000.00	393,904.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.00	11,000.00	24,948.38
Anticipated Utility Operating Surplus	08-114			
Revenue from Service Charges	08-107	5,817,000.00	5,860,000.00	5,846,994.99

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Payments in Lieu - Non-Profit Housing	08-108	282,000.00	282,000.00	367,044.39
Recreation Program Fees	08-108	255,000.00	285,000.00	256,987.37
CATV Franchise Fees	08-108	269,000.00	269,000.00	441,947.94
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	7,881,000.00	7,949,000.00	8,346,182.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,200,000.00	1,200,000.00	1,731,419.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
	08-161			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,200,000.00	1,731,419.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Garden State Municipal JIF Saftey SIP			1,500.00	1,500.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	70,307.35	69,365.19	69,365.19
Drunk Driving Enforcement Fund	10-745	9,637.63	10,175.15	10,175.15
Clean Communities Program	10-770		65,593.28	65,593.28
Alcohol Education and Rehabilitation Fund	10-702		3,603.03	3,603.03
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,708.00	21,708.00	21,708.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
N.J. Department of Health & Senior Services Tanning Establishment Inspections				
Mercer County Donations Emergency Medical Services	10-885			
Emergency Plans for Risk			1,500.00	1,500.00
Morris Hall Home for the Aged Safety Town Grant	10-886			
Bullet Proof Vest Partnership Program	10-887	3,394.21		
N.J. DEP Recreation Trails Grant	10-712			
Udrive Utext Ulose			5,500.00	5,500.00
N.J. Department of Agriculture - Nature Center Trails			11,516.00	11,516.00
N.J. Body Armor Grant	10-715	5,160.02	5,151.52	5,151.52
N.J. Division of Highway Traffic Safety, Click It or Ticket	10-797		5,500.00	5,500.00
Delaware Valley Regional Planning Commission Dyson Tract			15,600.00	15,600.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJACCHO Emergency Planning			820.00	820.00
Homeland Security Grant K-9	10-892			
The Lawrenceville School - Inclusionary Playground Grant			100,000.00	100,000.00
N.J. Department of Transportation Safe Corridors	10-799	26,232.06	33,527.66	33,527.66
Signalized Trail Crossing Province Line Road			24,000.00	24,000.00
N.J. Department of Law & Public Safety Emergency Management Performance Grant	10-879			
N.J. Department of Law & Public Safety Emergency Management Grant	10-822		7,000.00	7,000.00
N.J. State Police Emergency Management Assistance Exercise Support Program	10-810			
Bristol Myers Squibb Safety Town Grant	10-846			
N.J. Division of Highway Safety Over The Limit Under Arrest	10-825			
Delaware Valley Regional Planning Commission Province Line Bike Trail			93,216.00	93,216.00
N.J. Dept of Law and Public Safety Div of ABC Cops in Shops			250.00	250.00
Mercer at Play			119,261.30	119,261.30
DVRPC Transportation and Community Development Initiative	10-865			
Emergency Management Services Private Donations		150.00	530.00	530.00
Captain James Lawrence Donation		20.00		
Radon Awareness			2,000.00	2,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	196,609.27	657,317.13	657,317.13

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	175,000.00	175,000.00	253,507.28
Hotel/Motel Occupancy Tax	08-162	130,000.00	130,000.00	191,450.78
Quaker Bridge Mall Police Staffing Agreement	08-163	141,000.00	141,000.00	175,690.56
Reserve for Sidewalks	-08-171	15,000.00	15,000.00	15,000.00
Capital Surplus	08-165	75,000.00	75,000.00	75,000.00
The Lawrenceville School Contribution	08-168			
Rider University Contribution	08-169			
Sale of Municipal Assets		180,000.00	180,000.00	180,000.00
Ewing Lawrence Sewerage Authority Return Reserve Revenue				
General Capital Fund Reserve Ordinance 1905-06			33,984.22	33,984.22

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,450,000.00	4,700,000.00	4,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	7,881,000.00	7,949,000.00	8,346,182.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,982,565.00	3,982,565.00	3,982,565.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,200,000.00	1,731,419.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	866,000.00	866,000.00	987,810.51
Total 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	10-001	196,609.27	657,317.13	657,317.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	716,000.00	749,984.22	924,632.84
Total Miscellaneous Revenues	13-099	14,842,174.27	15,404,866.35	16,629,927.13
4. Receipts from Delinquent Taxes	15-499	830,000.00	830,000.00	1,305,376.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	21,122,174.27	20,934,866.35	22,635,303.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,764,066.97	23,848,367.47	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,764,066.97	23,848,367.47	27,626,040.21
7. Total General Revenues	13-299	46,886,241.24	44,783,233.82	50,261,343.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Finance:					...		...
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	431,996.00	427,129.00		427,129.00	419,408.62	7,720.38
Other Expenses	20-130-2	75,000.00	75,000.00		75,000.00	57,424.30	17,575.70
Audit Services	20-135				...		...
Other Expenses	20-135-2	59,500.00	52,500.00		52,500.00	52,500.00	...
Assessment of Taxes	20-150				...		...
Salaries and Wages	20-150-1	205,948.00	211,933.00		211,933.00	200,380.80	11,552.20
Other Expenses	20-150-2	39,000.00	39,000.00		39,000.00	27,587.97	11,412.03
Collection of Taxes	20-145				...		...
Salaries and Wages	20-145-1	217,112.00	211,029.00		211,029.00	211,029.00	...
Other Expenses	20-145-2	61,000.00	61,000.00		61,000.00	50,567.34	10,432.66
				
Unemployment Insurance	23-225	55,000.00	55,000.00		55,000.00	55,000.00	...
General Liability	23-210-2	510,000.00	355,000.00		355,000.00	355,000.00	...
Workers Compensation	23-215-2	120,000.00	120,000.00		120,000.00	116,516.00	3,484.00
Employee Group Health	23-220-2	3,900,000.00	3,850,000.00		3,850,000.00	3,673,296.22	176,703.78
Health Insurance Waivers	23-220-2	63,250.00	63,250.00		63,250.00	59,585.96	3,664.04
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Continued:					...		...
Aid to Volunteer Fire Companies	25-255				...		...
Slackwood Volunteer Fire Company	25-255-2	39,000.00	36,000.00		36,000.00	36,000.00	...
Lawrence Road Fire Company	25-255-2	39,000.00	36,000.00		36,000.00	36,000.00	...
Lawrenceville Fire Company	25-255-2	39,000.00	36,000.00		36,000.00	36,000.00	...
				
Emergency Medical Services	25-265				...		...
Salaries and Wages	25-265-1	507,633.00	486,108.00		486,108.00	486,108.00	...
Other Expenses	25-265-2	43,000.00	43,000.00		43,000.00	43,000.00	...
Fire Inspection	25-265				...		...
Salaries and Wages	25-265-1	180,285.00	175,851.00		185,851.00	180,917.26	4,933.74
Other Expenses	25-265-2	14,000.00	14,000.00		14,000.00	10,166.09	3,833.91
Municipal Court					...		...
Salaries and Wages	43-490-1	419,187.00	400,414.00		400,414.00	396,749.52	3,664.48
Other Expenses	43-490-2	49,000.00	49,000.00		49,000.00	48,669.59	330.41
OSHA Compliance - P.L. 1983, Ch 516					...		...
Fire Inspection	25-269				...		...
Salaries and Wages	25-269-1	8,570.00	8,248.00		8,248.00	8,248.00	...
Other Expenses	25-269-2	47,500.00	47,500.00		47,500.00	35,228.37	12,271.63
				
Public Defender (P.L. 1997, c. 256)	43-495				...		...
Salaries and Wages	43-495-1	12,694.00	11,686.00		11,686.00	10,975.84	710.16
Other Expenses	43-495-2				...		...
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:					...		...
Public Works Administration	26-300				...		...
Salaries and Wages	26-300-1	236,509.00	224,307.00		224,307.00	224,307.00	...
Other Expenses	26-300-2	27,000.00	27,000.00		21,000.00	17,255.18	3,744.82
Streets and Road	26-290				...		...
Salaries and Wages	26-290-1	713,030.00	687,847.00		662,847.00	623,214.15	39,632.85
Other Expenses	26-290-2	131,000.00	91,000.00		111,700.00	106,501.02	5,198.98
Snow Removal	26-300				...		...
Salaries and Wages	26-300-1	90,000.00	90,000.00		90,000.00	89,917.89	82.11
Other Expenses	26-300-2	170,000.00	170,000.00		280,000.00	279,921.87	78.13
Vehicle Maintenance	26-315				...		...
Salaries and Wages	26-315-1	337,751.00	327,892.00		327,892.00	323,704.85	4,187.15
Other Expenses	26-315-2	409,000.00	309,000.00		309,000.00	306,803.33	2,196.67
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	196,764.00	209,559.00		212,559.00	199,536.49	13,022.51
Other Expenses	26-310-2	271,000.00	231,000.00		219,700.00	206,065.70	13,634.30
Ecological Center	26-300				...		...
Other Expenses	26-300-2	100.00	100.00		100.00	100.00	...
Park Maintenance	28-375				...		...
Salaries and Wages	28-375-1	221,467.00	201,146.00		201,146.00	188,905.08	12,240.92
Other Expenses	28-375-2	125,000.00	85,000.00		85,000.00	79,227.89	5,772.11
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305				...		...
Other Expenses	26-305-2	840,000.00	840,000.00		816,550.00	718,211.79	98,338.21
Garbage and Trash Disposal - MCIA	32-465				...		...
Other Expenses	32-465-2	1,785,000.00	1,785,000.00		1,761,550.00	1,459,736.29	301,813.71
Apartment Complex Trash Collection	26-306				...		...
Other Expenses	26-306-2	265,000.00	265,000.00		265,000.00	185,992.51	79,007.49
				
				
Recreation, Education and					...		...
Senior Citizen Programs					...		...
				
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	357,630.00	317,427.00		277,427.00	260,785.95	16,641.05
Other Expenses	28-370-2	133,000.00	133,000.00		133,000.00	113,250.23	19,749.77
Senior Citizen Program	28-370				...		...
Salaries and Wages	28-370-1	143,069.00	141,688.00		141,688.00	139,163.08	2,524.92
Other Expenses	28-370-2	18,500.00	18,500.00		18,500.00	16,835.85	1,664.15
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Community Development:					...		...
Community Development Director's Office	20-170				...		...
Salaries and Wages	20-170-1	105,253.00	103,267.00		103,267.00	103,267.00	...
Other Expenses	20-170-2	8,000.00	8,000.00		8,000.00	6,320.53	1,679.47
Engineering Services	20-165				...		...
Salaries and Wages	20-165-1	284,601.00	279,191.00		269,191.00	246,508.86	22,682.14
Other Expenses	20-165-2	32,500.00	32,500.00		32,500.00	27,163.24	5,336.76
Planning and Redevelopment	20-170				...		...
Salaries and Wages	20-170-1	7,171.00	7,073.00		7,073.00	6,404.70	668.30
Other Expenses	20-170-2	2,400.00	2,400.00		2,400.00	23.79	2,376.21
Housing	20-100				...		...
Salaries and Wages	20-100-1	73,335.00	72,058.00		72,058.00	70,057.94	2,000.06
Other Expenses	20-100-2	1,600.00	1,600.00		1,600.00	706.93	893.07
Ash Tree Hazard Mitigation/Replacement Program					...		...
Other Expenses		100,000.00	100,000.00		100,000.00	59,478.46	40,521.54
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Separate Boards and Committees:					...		...
Zoning Board of Adjustment	21-185				...		...
Other Expenses	21-185-2	59,000.00	59,000.00		59,000.00	14,934.03	44,065.97
Planning Board	21-180				...		...
Other Expenses	21-180-2	80,000.00	80,000.00		80,000.00	74,484.39	5,515.61
Community Action Program	28-370				...		...
Other Expenses	28-370-2	105,000.00	105,000.00		105,000.00	89,833.33	15,166.67
Landmark Advisory Committee	20-175				...		...
Other Expenses	20-175-2	500.00	500.00		500.00	0.00	500.00
Rent Stabilization Board	22-200				...		...
Other Expenses	22-200-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Cable T.V. Advisory Board	20-100				...		...
Other Expenses	20-100-2	250.00	250.00		250.00	0.00	250.00
Public Safety Advisory Committee	25-265				...		...
Salaries and Wages	25-265-1	800.00	800.00		800.00	300.00	500.00
Other Expenses	25-265-2	100.00	100.00		100.00	0.00	100.00
Environmental Resources Committee	20-100				...		...
Other Expenses	20-100-2	700.00	700.00		700.00	690.00	10.00
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
					...		
Celebration of Special Events	30-420				...		
Other Expenses	30-420-2	13,500.00	8,500.00		8,500.00	5,969.25	2,530.75
Utilities	31-430	1,560,000.00	1,560,000.00		1,560,000.00	1,120,564.80	439,435.20
					...		
Accumulated Absences	30-426				...		
Salaries and Wages	30-426-1	131,000.00	1,000.00		1,000.00	999.00	1.00
					...		
Salary and Wage Adjustment	30-425				...		
Salaries and Wages	30-425-1	5,501.00	1.00		1.00	0.00	1.00
					...		
					...		
					...		
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					...		
					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	27,765,269.00	26,443,836.00	0.00	26,443,836.00	24,731,630.38	1,712,205.62
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	27,765,269.00	26,443,836.00	0.00	26,443,836.00	24,731,630.38	1,712,205.62
Detail:							
Salaries & Wages	34-201-1	14,219,969.00	13,431,286.00	0.00	13,363,386.00	13,072,986.11	290,399.89
Other Expenses (Including Contingent)	34-201-2	13,545,300.00	13,012,550.00	0.00	13,080,450.00	11,658,644.27	1,421,805.73

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
					...		
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					...		
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Department of Public Safety					...		
Click-it-or-Ticket					...		
Salaries and Wages	41-797-1		5,500.00		5,500.00	5,500.00	0.00
N.J. Department of Public Safety					...		
Safe Corridors Enhancing Vehicular Safety					...		
Other Expenses	41-839-2	26,232.06	33,527.66		33,527.66	33,527.66	0.00
Safe and Secure Communities					...		
Salaries and Wages	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Clean Communities					...		
Other Expenses	41-770-2		65,593.28		65,593.28	65,593.28	0.00
Municipal Alliance					...		
Other Expenses	41-703-2	21,708.00	21,708.00		21,708.00	21,708.00	0.00
Municipal Match	41-703-2	5,427.00	5,427.00		5,427.00	5,427.00	0.00
					...		
Cops in Shops					...		
Salaries and Wages	41-853-2		250.00		250.00	250.00	0.00
Drunk Driving Enforcement					...		
Police Department					...		
Salaries and Wages	41-705-1	4,818.81	5,087.57		5,087.57	5,087.57	0.00
Other Expenses	41-705-2	4,818.82	5,087.58		5,087.58	5,087.58	0.00
					...		
Emergency Plans for Risk					...		
Other Expenses	41-861-2		2,320.00		2,320.00	2,320.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Donations					...		
Emergency Medical Services					...		
Other Expenses	41-890-2	150.00	530.00		530.00	530.00	0.00
Bullet Proof Vest Partnership Program					...		
Police - Other Expenses	41-789-2	3,394.21			...		
Garden State Municipal Jif					...		
Safety SIP					...		
Other Expenses	41-907-2		1,500.00		1,500.00	1,500.00	0.00
Mercer County					...		
Emergency Management Assistance					...		
Other Expenses	41-911-2		7,000.00		7,000.00	7,000.00	0.00
DVRPC Province Line Bike Trail					...		
Other Expenses	41-906-2		93,216.00		93,216.00	93,216.00	0.00
					...		
Mercer at Play					...		
Other Expenses	41-908-2		119,261.30		119,261.30	119,261.30	0.00
NJ Department of Agriculture - Nature Center Trails					...		
Nature Center Trails					...		
Other Expenses	41-910-2		11,516.00		11,516.00	11,516.00	0.00
					...		
					...		
N.J. Department of Environmental Protection					...		
Recycling Tonnage Grant	41-787-2	70,307.35	69,365.19		69,365.19	69,365.19	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court					...		
Alcohol Education Rehabilitation					...		
Other Expenses	41-713-2		3,603.03		3,603.03	3,603.03	0.00
Radon Awareness					...		
Other Expenses	41-882-2		2,000.00		2,000.00	2,000.00	0.00
Signalized Trail Crossing					...		
Province Line Road					...		
Other Expenses	41-859-2		24,000.00		24,000.00	24,000.00	0.00
					...		
Udrive Utext Upay					...		
Salaries and Wages	41-905-1		5,500.00		5,500.00	5,500.00	0.00
N.J. Body Armor Grant					...		
Police					...		
Other Expenses	41-723-2	5,160.02	5,151.52		5,151.52	5,151.52	0.00
DVRPC Lawrence Hopewell Trail Dyson Tract					...		
Other Expenses	41-909-2		15,600.00		15,600.00	15,600.00	0.00
Captain James Lawrence Donation					...		
Other Expenses	41-	20.00			...		
NJ DEP Maintenance & Restoration Grant					...		
Carson Road Woods					...		
Other Expenses					...		
The Lawrenceville School -Inclusionary Playground					...		
Other Expenses	41-904-2		100,000.00		100,000.00	100,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
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Total Public and Private Programs Offset by Revenue	40-999	202,036.27	662,744.13	0.00	662,744.13	662,744.13	0.00
Total Operations - Excluded from "CAPS"	34-305	6,814,876.27	7,181,344.13	0.00	7,181,344.13	6,995,146.78	186,197.35
Detail:							
Salaries & Wages	34-305-1	340,158.81	350,937.57	0.00	350,937.57	292,566.48	58,371.09
Other Expenses	34-305-2	6,474,717.46	6,830,406.56	0.00	6,830,406.56	6,702,580.30	127,826.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,370,000.00	2,385,000.00		2,385,000.00	2,385,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	1,450,000.00	1,210,000.00		1,210,000.00	1,210,000.00	XXXXXXXXXX
Interest on Bonds	45-930	140,575.00	227,750.00		227,750.00	227,750.00	XXXXXXXXXX
Interest on Notes	45-935	200,000.00	176,200.00		176,200.00	176,200.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust	45-941				...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,160,575.00	3,998,950.00	0.00	3,998,950.00	3,998,950.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		160,000.00	xxxxxxxxxxx	160,000.00	160,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charge - General Capital	46-878	15,000.00	15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charges - Grant Fund	46-879	15,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,000.00	185,000.00	xxxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	12,005,451.27	11,615,294.13	0.00	11,615,294.13	11,429,096.78	186,197.35

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,005,451.27	11,615,294.13	0.00	11,615,294.13	11,429,096.78	186,197.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	42,852,920.27	40,922,830.13	0.00	40,922,830.13	39,003,348.23	1,919,481.90
(M) Reserve for Uncollected Taxes	50-899	4,033,320.97	3,860,403.69	xxxxxxxx.xx	3,860,403.69	3,860,403.69	xxxxxxxx.xx
9. Total General Appropriations	34-499	46,886,241.24	44,783,233.82	0.00	44,783,233.82	42,863,751.92	1,919,481.90

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,847,469.00	29,307,536.00	0.00	29,307,536.00	27,574,251.45	1,733,284.55
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	6,183,840.00	6,089,600.00	0.00	6,089,600.00	6,007,219.66	82,380.34
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	43,000.00	43,000.00	0.00	43,000.00	36,160.00	6,840.00
Additional Appropriations Offset by Revs.	34-303	386,000.00	386,000.00	0.00	386,000.00	289,022.99	96,977.01
Public & Private Progs Offset by Revs.	40-999	202,036.27	662,744.13	0.00	662,744.13	662,744.13	0.00
Total Operations - Excluded from "CAPS"	34-305	6,814,876.27	7,181,344.13	0.00	7,181,344.13	6,995,146.78	186,197.35
(C) Capital Improvements	44-999	1,000,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
(D) Municipal Debt Service	45-999	4,160,575.00	3,998,950.00	0.00	3,998,950.00	3,998,950.00	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	30,000.00	185,000.00	xxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	4,033,320.97	3,860,403.69	xxxxxxxxxx	3,860,403.69	3,860,403.69	xxxxxxxxxx
Total General Appropriations	34-499	46,886,241.24	44,783,233.82	0.00	44,783,233.82	42,863,751.92	1,919,481.90

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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 Sick Leave Compensation, Subdivision and Site Plan Review and Inspection Escrow Fees, Senior Citizen Recreation Activities, Disposal of Forfeited Property, Fair Housing Act, Self-Insurance Programs, Parking Offenses Adjudication Act, Local Law Enforcement Block Grant, Distribution of Tobacco To Minors: Penalty Monies, Municipal Public Defender, Maintenance of Shade Trees: Donations, Open Space, Recreation, Farmland and Historic Preservation, Adopt-A-Cop, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	30,182,045.19
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	1,052,287.39
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,129,985.66
Tax Title Liens Receivable	1110400	1,470,670.82
Property Acquired by Tax Title Lien Liquidation	1110500	168,410.00
Other Receivables	1110600	393,612.12
Deferred Charges Required to be in 2018 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	34,397,011.18
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,402,241.78
Reserves for Receivables	2110200	4,570,610.36
Surplus	2110300	14,424,159.04
Total Liabilities, Reserves and Surplus		34,397,011.18

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	11,723,177.57	9,299,933.70
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.92 %, 2016 98.98 %)	2310200	130,700,240.14	122,899,004.33
Delinquent Taxes	2310300	1,305,376.64	1,318,258.84
Other Revenues and Additions to Income	2310400	18,552,797.46	22,884,742.38
Total Funds	2310500	162,281,591.81	156,401,939.25
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	44,783,233.82	44,242,794.08
School Taxes (Including Local and Regional)	2310700	67,174,094.96	65,819,164.00
County Taxes (Including Added Tax Amounts)	2310800	34,511,246.59	33,251,147.76
Special District Taxes	2310900	1,388,857.40	1,365,655.84
Other Expenditures and Deductions from Income	2311000	0.00	0.00
Total Expenditures and Tax Requirements	2311100	147,857,432.77	144,678,761.68
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	147,857,432.77	144,678,761.68
Surplus Balance - December 31st	2311400	14,424,159.04	11,723,177.57

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	14,424,159.04
Current Surplus Anticipated in 2018 Budget	2311600	5,450,000.00
Surplus Balance Remaining	2311700	8,974,159.04

2018

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

ACQUISITION OF VARIOUS COMPUTER AND OFFICE EQUIPMENT:

Codification of Ordinances, Website, Police Copier, Police Computer Upgrades, Software and Licenses, Police/Court/Townhall HD Surveillance Cameras, Police Communication Computers, EMS Tablets, Animal Control Software, Senior Center Furnishings, Chloride UPS Batteries

IMPROVEMENTS TO MUNICIPAL BUILDINGS:

Various Municipal Building HVAC Repairs and Replacements, Townhall Brick and Masonry Repair, Neighborhood Center Dryvit Repair and Maintenance

ACQUISITION OF FIRE/RESCUE EQUIPMENT:

Carbon Monoxide Meters, Thermal Imaging Cameras, AED's, Ambulance, Fire Services Turnout Gear, Fire Services Hydraulic Rescue Tools, Slackwood Fire Company SCBA Bottles, Airpacks and Face Pieces, Lawrence Road Fire Company SCBA Bottles, Airpacks and Face Pieces, Lawrenceville Fire Company SCBA Bottles, Airpacks and Face Pieces

ACQUISITION OF VARIOUS COMMUNICATIONS EQUIPMENT:

Emergency Management Pagers, EMS Portable Radios, Lawrence Road Fire Pagers

VARIOUS EQUIPMENT

Tandem with Plow, Spreader and Other Snow Removing Equipment, Ford Escape SUV Replacement

VARIOUS PARK AND RECREATIONAL FACILITY IMPROVEMENT:

Community Garden Fencing, Community Gardens Water Line Improvement, BBQ Grills for Various Township Parks

VARIOUS ROAD IMPROVEMENTS

Street Program - Rosedale Acres (Mya Drive), Rosedale Acres (Benedek Road, Belleview Terrace and Vista Drive)

ROAD IMPROVEMENT PROGRAM - Willow and Hendrickson Road, Kingsbrook Phase II, Province Line Road (North of Carson), Old Denow Road, Albermarle, Fred Vereen Jr. and Landover Road, Princess Road (at Franklin Corner Road), Heritage Way and Allegheny Avenue, Lawrence Avenue and Rossa Avenue, Roxboro Road, Roundabout Modifications (The Gatherings), Maplewood Avenue, Stream Drive, Lake Court and Lake Drive (Portion), Woodmont Development, Senior Citizen Parking Lot, Slackwood Firehouse Concrete Apron (Rear), Miscellaneous Guide Rail Replacements/Traffic Signal Improvements, Striping and Associated Concrete Work, Brunswick Pike Streetscape Design

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Computer/Office Equipment	1	643,800.00			168,800.00			0.00	475,000.00
Acquisition of Pubic Safety Equipment	2	500,000.00			0.00			0.00	500,000.00
Municipal Building/Property Improvements	3	752,300.00			127,300.00			0.00	625,000.00
Acquisition Fire/Rescue Equipment	4	1,029,600.00			279,600.00			0.00	750,000.00
Acquisition of Communication Equipment	5	289,300.00			39,300.00			0.00	250,000.00
Various Equipment	6	1,422,000.00			222,000.00			0.00	1,200,000.00
Park and Recreation Facility Improvements	7	263,000.00			13,000.00			0.00	250,000.00
Acquisition of Fire Apparatus	8	1,050,000.00			0.00			0.00	1,050,000.00
Road Improvements	9	11,752,000.00			150,000.00			1,852,000.00	9,750,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	17,702,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,852,000.00	14,850,000.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Acquisition of Computer/Office Equipment	1	643,800.00	2023	168,800.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Pubic Safety Equipment	2	500,000.00	2023	...	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal Building/Property Improvements	3	752,300.00	2023	127,300.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Acquisition Fire/Rescue Equipment	4	1,029,600.00	2023	279,600.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Acquisition of Communication Equipment	5	289,300.00	2023	39,300.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Equipment	6	1,422,000.00	2023	222,000.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Park and Recreation Facility Improvements	7	263,000.00	2023	13,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Fire Apparatus	8	1,050,000.00	2023	...	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road Improvements	9	11,752,000.00	2023	2,002,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	17,702,000.00		2,852,000.00	2,950,000.00	2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Lawrence

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Computer/Office Equipment	643,800.00	...		192,550.00			451,250.00				
Acquisition of Pubic Safety Equipment	500,000.00	...		25,000.00			475,000.00				
Municipal Building/Property Improvements	752,300.00	...		158,550.00			593,750.00				
Acquisition Fire/Rescue Equipment	1,029,600.00	...		317,100.00			712,500.00				
Acquisition of Communication Equipment	289,300.00	...		51,800.00			237,500.00				
Various Equipment	1,422,000.00	...		282,000.00			1,140,000.00				
Park and Recreation Facility Improvements	263,000.00	...		25,500.00			237,500.00				
Acquisition of Fire Apparatus	1,050,000.00	...		52,500.00			997,500.00				
Road Improvements	11,752,000.00	...		637,500.00			11,114,500.00				
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	17,702,000.00	0.00	0.00	1,742,500.00	0.00	0.00	15,959,500.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2018

	XXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 27,765,269.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,082,200.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,814,876.27
(c) Capital Improvements	44-999	\$ 1,000,000.00
(d) Municipal Debt Service	45-999	\$ 4,160,575.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 4,033,320.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 46,886,241.24

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 17th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2018


Signature Clerk.



Local Unit: **TOWNSHIP OF LAWRENCE [CODE 1107]**

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,387,641.92	1,357,895.00	1,395,582.36	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113		200.00	1,681.92	Other Expenses	54-385-2				
Other Miscellaneous					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1	318,550.00	318,550.00	318,550.00	0.00
					Other Expenses	54-375-2	578,000.00	426,000.00	426,000.00	0.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	1,387,641.92	1,358,095.00	1,397,264.28	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			11/02/1999		Payment of Bond Principal	54-920-2	219,592.02	210,667.00	210,667.00	xxxxxxx.xx
Rate Assessed:			(Date) 0.0300		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date			\$ 15,770,656.94		Interest on Bonds	54-930-2	53,440.21	57,097.00	40,369.83	xxxxxxx.xx
Total Expended to date:			\$ 14,154,917.47		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			281.000		Reserve for Future Use	54-950-2	218,059.69	345,781.00	149,689.95	196,091.05
Recreation land preserved in 2017:			(Acres) 0.000							
Farmland preserved in 2017:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	1,387,641.92	1,358,095.00	1,145,276.78	196,091.05
			(Acres)							

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

Contracting Unit: Lawrence Township

Year Ending: December 31, 2017

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.

- 1.
- 2.
- 3.
- 4.

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

March 20, 2018
Date

and certify below.


Clerk of the Governing Body