

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: CUMBERLAND

<u>Elmer Skip Bowman</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Karrie Hulitt</u> Municipal Clerk	Date of Orig. Appt. <hr/>
<u>Jennafer Hernandez</u> Tax Collector	Cert. No. <hr/>
<u>Ann DeGennaro</u> Chief Financial Officer	<hr/> Cert. No. <hr/>
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<hr/> 525 Lic. No.
<u>Thomas Seeley</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Lawrence
357 Main Street
Cedarville, NJ 08311

Fax #: 856-447-3055

Governing Body Members	
Name	Term Expires
John Tisa	12/31/2025
Joseph Miletta, Jr.	12/31/2024

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAWRENCE, County of CUMBERLAND 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 Daily Journal

in the issue of June 10th, 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

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAWRENCE, County of CUMBERLAND, on May 13th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Lawrence, on May 31st, 2024 at 7:30 o'clock P.M. 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)}	1,663,195.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	658,897.44						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	658,897.44						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.43% Percent of Tax Collections	389,932.44						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2024 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2023 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2024 - \$		for Schools-State Aid	2023 - \$		2,712,024.88
Building Aid Allowance	2024 - \$						
for Schools-State Aid	2023 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	2,712,024.88						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,225,445.44						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,486,579.44						
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,575,316.92	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	59,961.32						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,635,278.24	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,455,734.08	-	-	-	-	-	-
Reserved	179,544.16	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,635,278.24	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	2,575,316.92
Cap Base Adjustment:	15,933.13
Subtotal	2,591,250.05
Exceptions Less:	
Total Other Operations	24,636.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	40,717.13
Total Additional Appropriations	
Total Capital Improvements	75,700.00
Total Debt Service	205,380.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	253,246.16
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	388,168.63
Total Exceptions	987,847.92
Amount on Which CAP is Applied	1,603,402.13
2.5% CAP	40,085.05
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,643,487.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,643,487.18
Additions:		
New Construction (Assessor Certification)		7,816.95
2022 Cap Bank Utilized		2,769.02
2023 Cap Bank Utilized		14,961.40
Total Additions		25,547.37
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	1,669,034.55
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	16,034.02
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,685,068.57
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		1,663,195.00
Over or (Under) Appropriations Cap		(21,873.57)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,380,174.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,380,174.39</u>
Plus 2% CAP Increase	<u>27,603.49</u>
ADJUSTED TAX LEVY	<u>1,407,777.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,407,777.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,407,777.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	12,050.00
Allowable Debt Service and Capital Leases Inc.	57,532.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

69,582.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,477,359.88

Additions:

New Ratables - Increase for new construction	1,305,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.599</u>
New Ratable Adjustment to Levy	7,816.95
Amounts approved by Referendum	
Levy CAP Bank Applied	1,402.61

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,486,579.44

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,486,579.44

OVER OR (UNDER) 2% LEVY CAP

0.00

(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	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	37,080
Amount Used in CY 2024	1,403
Balance to Expire	<u>35,677</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	43,258
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>43,258</u>

2023

Maximum Allowable Amount to be Raised by Taxation	1,380,175
Amount to be Raised by Taxation for Municipal Purpose	1,380,175
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>-</u>

2024

Maximum Allowable Amount to be Raised by Taxation	1,486,579
Amount to be Raised by Taxation for Municipal Purpose	1,486,579
Available for Banking (CY 2025 - CY 2027)	(0)

Total Levy CAP Bank

43,258

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	308,915.00	308,915.00	308,915.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	308,915.00	308,915.00	308,915.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	1,900.00	1,900.00	6,118.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	4,200.00	4,200.00	7,736.57
Other	08-109			
Interest and Costs on Taxes	08-112	38,250.00	38,250.00	41,415.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cell Tower Lease	08-229	26,000.00	26,000.00	30,872.32
American Tower Rent	08-230	18,600.00	18,600.00	19,471.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	88,950.00	88,950.00	105,613.81

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	25,580.00	25,580.00	34,576.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,580.00	25,580.00	34,576.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund	10-559	141,865.00	238,220.00	238,220.00
Alcohol Education and Rehab Fund	10-501		157.93	157.93
Clean Communities	10-602		28,300.55	28,300.55
Stormwater Assistance	10-564	50,000.00	25,000.00	25,000.00
Cumberland County Fire Police	12-881		20,000.00	20,000.00
Recycling Tonnage	10-569	25,631.44		
Municipal Alliance	10-506	6,116.00		
ARP Firefighter Grant	10-857	21,000.00		
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				-
				-

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
				-
				-
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				-
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	244,612.44	311,678.48	311,678.48

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	29,343.00	7,607.37	7,607.37

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	308,915.00	308,915.00	308,915.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	88,950.00	88,950.00	105,613.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	305,945.00	290,273.00	304,813.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,580.00	25,580.00	34,576.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	244,612.44	311,678.48	311,678.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	29,343.00	7,607.37	7,607.37
Total Miscellaneous Revenues	13-099	694,430.44	724,088.85	764,289.06
4. Receipts from Delinquent Taxes	15-499	222,100.00	222,100.00	280,510.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,225,445.44	1,255,103.85	1,353,714.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,486,579.44	1,380,174.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,486,579.44	1,380,174.39	1,438,702.30
7. Total General Revenues	13-299	2,712,024.88	2,635,278.24	2,792,416.77

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
General Government						-		-
General Administration						-		-
Salaries and Wages	20-100	1	82,897.00	89,547.00		90,547.00	90,545.47	1.53
Other Expenses	20-100	2	25,700.00	25,700.00		24,000.00	23,973.80	26.20
Municipal Clerk						-		-
Salaries and Wages	20-120	1	53,265.00	41,600.00		42,100.00	42,100.00	-
Other Expenses	20-120	2	24,000.00	29,000.00		31,000.00	30,649.43	350.57
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	20,000.00	20,000.00		20,000.00	11,964.00	8,036.00
Other Expenses	20-130	2	38,500.00	36,800.00		36,800.00	36,800.00	-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	61,775.00	35,360.00		35,860.00	35,734.92	125.08
Other Expenses	20-145	2	11,000.00	11,000.00		11,687.00	11,573.15	113.85
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	24,552.00	23,608.00		23,608.00	23,607.71	0.29
Other Expenses	20-150	2	7,500.00	7,500.00		7,500.00	5,257.60	2,242.40
Maintenance of Tax Map	20-150	2	5,500.00	5,500.00		5,500.00	2,945.50	2,554.50
						-		-

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
Legal Services (Legal Dept.)						-		-
Salaries and Wages	20-155	1		12,858.00		12,858.00	12,857.28	0.72
Other Expenses	20-155	2	37,658.00	24,800.00		27,400.00	25,160.13	2,239.87
Other Expenses (Liquidation of TTL)	20-155	2	5,675.00	15,000.00		12,400.00	5,819.42	6,580.58
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	7,000.00	7,000.00		7,000.00	2,645.66	4,354.34
						-		-
Cumberland Development Corporation	20-170	2	6,283.00	6,283.00		6,283.00	6,200.00	83.00
Grants Consultatnt	20-130	2	10,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Land Use						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	-	4,850.00		4,850.00	4,849.00	1.00
Other Expenses	21-180	2	8,900.00	4,050.00		4,050.00	1,363.07	2,686.93
						-		-
						-		-
						-		-
						-		-
						-		-

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
Insurance						-		-
Liability Insurance	23-210	2	91,080.00	83,000.00		88,000.00	87,582.06	417.94
Workers Compensation Insurance	23-215	2	50,000.00	55,000.00		49,500.00	39,303.00	10,197.00
Employee Group Insurance	23-220	2	50,000.00	53,772.00		53,772.00	32,070.83	21,701.17
Health Benefit Waiver	23-222	1	7,500.00	4,000.00		5,700.00	5,625.00	75.00
Unemployment Insurance	23-225	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
Public Safety						-		-
Aid to Volunteer Fire Companies	25-255	2	57,200.00	55,000.00		55,000.00	55,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	52,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	5,354.00	5,148.00		5,148.00	5,148.00	-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	58.59	1,941.41
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	220,000.00	185,558.00		185,558.00	172,053.05	13,504.95
Other Expenses	26-290	2	80,000.00	80,000.00		75,000.00	65,625.77	9,374.23
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	20,000.00	10,566.00		10,566.00	8,663.20	1,902.80
Other Expenses	26-310	2	50,700.00	50,700.00		50,000.00	40,835.31	9,164.69
Health and Human Services						-		-
Animal Control Services						-		-
Shelter Services	27-340	2	23,250.00	21,120.00		21,120.00	21,120.00	-
Other Expenses	27-340	2	13,100.00	12,950.00		12,950.00	12,950.00	-
Veterinary Services	27-340	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Recreation						-		-
Senior Citizen Services and Programs						-		-
Salaries and Wages	28-370	1	19,000.00	18,386.00		18,386.00	17,785.92	600.08
Other Expenses	28-370	2	4,900.00	4,900.00		4,900.00	4,031.14	868.86
Maintenance of Parks						-		-
Other Expenses	28-375	2	1,500.00	1,500.00		1,500.00	640.60	859.40
						-		-

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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	22,611.00	21,741.00		21,741.00	21,740.98	0.02
Other Expenses	22-195	2	1,500.00	1,500.00		1,500.00	988.02	511.98
						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	10,792.00	10,376.00		10,376.00	10,376.00	-
						-		-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	10,792.00	10,376.00		10,376.00	10,376.00	-
						-		-
Fire Protection Official						-		-
Salaries and Wages	22-198	1	4,795.00	4,611.00		4,611.00	4,610.18	0.82
						-		-
						-		-
						-		-
						-		-

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 Public Events	30-420	2	5,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	57,000.00	54,750.00		54,750.00	40,825.36	13,924.64
Street Lighting	31-435	2	47,000.00	44,750.00		44,750.00	39,389.73	5,360.27
Telephone	31-440	2	19,500.00	19,500.00		19,500.00	18,523.99	976.01
Natural Gas	31-446	2	34,000.00	32,500.00		32,500.00	25,924.82	6,575.18
Gasoline	31-447	2	23,000.00	22,500.00		22,500.00	17,225.10	5,274.90
						-		-
						-		-
Recycling and Landfill						-		-
Sanitary Landfill Facility Number 0608 Post Closure Care	32-465	2	12,279.00	12,279.00		12,279.00	10,623.16	1,655.84
Municipal Convenience Center						-		-
Salaries and Wages	32-465	1	-	23,586.00		23,586.00	22,856.24	729.76
Other Expenses	32-465	2	138,172.00	133,000.00		133,500.00	133,432.54	67.46
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,569,230.00	1,499,525.00	-	1,498,512.00	1,353,430.73	145,081.27
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,569,230.00	1,499,525.00	-	1,498,512.00	1,353,430.73	145,081.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	563,333.00	522,171.00	-	525,871.00	500,892.95	24,978.05
Other Expenses (Including Contingent)	34-201	2	1,005,897.00	977,354.00	-	972,641.00	852,537.78	120,103.22

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		49,365.00	46,494.00		46,494.00	46,494.00	-
Social Security System (O.A.S.I.)	36-472		43,000.00	39,500.00		39,500.00	39,500.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	1,500.00		1,500.00	1,122.82	377.18
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		100.00	450.00		450.00	-	450.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		93,965.00	87,944.00	-	87,944.00	87,116.82	827.18
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,663,195.00	1,587,469.00	-	1,586,456.00	1,440,547.55	145,908.45

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
LOSAP	25-286	2	23,117.00	22,690.00		22,690.00	22,690.00	-
						-		-
Public Employees Retirement System (PERS)	36-471	2	-	1,946.00		1,946.00	1,946.00	-
						-		-
						-		-
Municipal Convenience Center						-		-
Other Expenses	32-465	2	2,828.00			-		-
						-		-
						-		-
Insurance						-		-
Liability Insurance	23-210	2	2,920.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		28,865.00	24,636.00	-	24,636.00	24,636.00	-

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

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		28,009.00	40,717.13	-	41,730.13	33,094.42	8,635.71

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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					-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	7,645.00	1,529.00		1,529.00	1,529.00	-
NJ Department of Transportation Grant	41-559	2	141,865.00	238,220.00		238,220.00	238,220.00	-
Recycling Tonnage Grant	41-569	2	25,631.44			-	-	-
Alcohol Education and Rehab Fund	41-501	2		157.93		157.93	157.93	-
Clean Communities	41-602	2		28,300.55		28,300.55	28,300.55	-
Stormwater Assistance	41-564	2	50,000.00	25,000.00		25,000.00	25,000.00	-
Cumberland County Fire Police	41-881	2		20,000.00		20,000.00	20,000.00	-
ARP Firefighter Grant	41-857	2	23,172.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		248,313.44	313,207.48	-	313,207.48	313,207.48	-
Total Operations - Excluded from "CAPS"	34-305		305,187.44	378,560.61	-	379,573.61	370,937.90	8,635.71
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	305,187.44	378,560.61	-	379,573.61	370,937.90	8,635.71

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		87,750.00	75,700.00	-	75,700.00	50,700.00	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		55,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		117,000.00	112,000.00		112,000.00	112,000.00	XXXXXXXXXX
Interest on Bonds	45-930		16,395.00	19,150.00		19,150.00	19,150.00	XXXXXXXXXX
Interest on Notes	45-935		69,450.00	11,115.00		11,115.00	11,115.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program	45-940		8,115.00	8,115.00		8,115.00	8,115.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		265,960.00	205,380.00	-	205,380.00	205,380.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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		658,897.44	659,640.61	-	660,653.61	627,017.90	33,635.71

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		658,897.44	659,640.61	-	660,653.61	627,017.90	33,635.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,322,092.44	2,247,109.61	-	2,247,109.61	2,067,565.45	179,544.16
(M) Reserve for Uncollected Taxes	50-899		389,932.44	388,168.63	XXXXXXXXXX	388,168.63	388,168.63	XXXXXXXXXX
9. Total General Appropriations	34-499		2,712,024.88	2,635,278.24	-	2,635,278.24	2,455,734.08	179,544.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	1,663,195.00	1,587,469.00	-	1,586,456.00	1,440,547.55	145,908.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	28,865.00	24,636.00	-	24,636.00	24,636.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	28,009.00	40,717.13	-	41,730.13	33,094.42	8,635.71
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	248,313.44	313,207.48	-	313,207.48	313,207.48	-
Total Operations Excluded from "CAPS"	34-305	305,187.44	378,560.61	-	379,573.61	370,937.90	8,635.71
(C) Capital Improvements	44-999	87,750.00	75,700.00	-	75,700.00	50,700.00	25,000.00
(D) Municipal Debt Service	45-999	265,960.00	205,380.00	-	205,380.00	205,380.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	389,932.44	388,168.63	XXXXXXXXXX	388,168.63	388,168.63	XXXXXXXXXX
Total General Appropriations	34-499	2,712,024.88	2,635,278.24	-	2,635,278.24	2,455,734.08	179,544.16

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 UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total 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 Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total 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 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:

Developer's Escrow, Tax Liquidation Proceeds Account, Recreation Trust Fund, Community Development Block Grant Act of 1974, Recreation Donations, Abandon & Vacant Property Code Enforcement, Uniform Fire Safety Act Penalty Monies

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	2,139,010.16
Due from State of N.J.(c. 20, P.L. 1961)	1,054.80
Federal and State Grants Receivable	397,147.37
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	254,542.94
Tax Title Lien Receivable	730,456.39
Property Acquired by Tax Title Lien Liquidation	1,930,600.00
Other Receivables	447,000.92
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,899,812.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,395,519.52
Reserves for Receivables	2,918,899.13
Surplus	585,393.93
Total Liabilities, Reserves and Surplus	5,899,812.58

School Tax Levy Unpaid	0.50
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	0.50

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	614,021.17	707,397.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 94.82%, 2022: 94.77%)	6,364,847.65	6,420,626.01
Delinquent Taxes	280,510.41	230,693.88
Other Revenues and Additions to Income	890,435.55	1,201,052.47
Total Funds	8,149,814.78	8,559,769.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2,247,109.61	2,479,148.06
School Taxes (Including Local and Regional)	2,717,848.00	2,701,783.00
County Taxes (Including Added Tax Amounts)	2,596,465.98	2,759,446.24
Special District Taxes		
Other Expenditures and Deductions from Income	2,997.26	5,371.25
Total Expenditures and Tax Requirements	7,564,420.85	7,945,748.55
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	7,564,420.85	7,945,748.55
Surplus Balance, December 31	585,393.93	614,021.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	585,393.93
Current Surplus Anticipated in 2024 Budget	308,915.00
Surplus Balance Remaining	276,478.93

(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**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
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	
Improvements to Municipal Owned Properties	1	24,000.00	4,000.00	5,000.00			15,000.00		
Radios and Antenna	2	15,000.00	15,000.00						
Various Road Improvements	3	163,115.00		21,250.00			141,865.00		
Fire Company Equipment	4	71,000.00		50,000.00			21,000.00		
Various Capital Improvements/Equipment	5	20,000.00			1,000.00			19,000.00	
Municipal Convenience Center	6	18,000.00	7,500.00	10,500.00					
Fire House Roof	7	25,375.00					25,375.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	336,490.00	26,500.00	86,750.00	1,000.00	-	203,240.00	19,000.00	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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	5e	5f
Improvements to Municipal Owned Properties	1	24,000.00	2024	5,000.00					
Radios and Antenna	2	15,000.00	2024-2025						
Various Road Improvements	3	163,115.00	2024-2025	163,115.00					
Fire Company Equipment	4	71,000.00	2024	71,000.00					
Various Capital Improvements/Equipment	5	20,000.00	2024-2025	1,000.00					
Municipal Convenience Center	6	18,000.00	2024	10,500.00					
Fire House Roof	7	25,375.00	2024						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	336,490.00	XXXXXXXXXX	250,615.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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
Improvements to Municipal Owned Properties	24,000.00	5,000.00		-		19,000.00				
Radios and Antenna	15,000.00	-		-		15,000.00				
Various Road Improvements	163,115.00	163,115.00		-						
Fire Company Equipment	71,000.00	71,000.00		-						
Various Capital Improvements/Equipment	20,000.00			1,000.00			19,000.00			
Municipal Convenience Center	18,000.00	10,500.00		-		7,500.00				
Fire House Roof	25,375.00			-		25,375.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	336,490.00	249,615.00	-	1,000.00	-	66,875.00	19,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,569,230.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 93,965.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 305,187.44
(c) Capital Improvements	44-999	\$ 87,750.00
(d) Municipal Debt Service	45-999	\$ 265,960.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 389,932.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,712,024.88

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2024, _____, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: TOWNSHIP OF LAWRENCE

Year Ending: December 31, 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.

Date

Clerk of the Governing Body