

## 2009 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2009 budget)

**MUNICIPALITY:** Township of Lawrence

**COUNTY:** Mercer

<u>Pamela H. Mount</u> <b>Mayor's Name</b>	<u>12/31/11</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Robert M. Bostock</u>	<u>12/31/11</u>
<u>Richard J. Miller</u>	<u>12/31/09</u>
<u>Michael S. Powers</u>	<u>12/31/11</u>
<u>Gregory J. Puliti</u>	<u>12/31/09</u>

Municipal Officials	
<u>Kathleen S. Norcia</u> <b>Municipal Clerk</b>	<u>07/01/01</u> <b>Date of Orig. Appt.</b>
<u>Alice Fish</u> <b>Tax Collector</b>	<u>C-1236</u> <b>Cert No.</b>
<u>Richard S. Krawczun</u> <b>Chief Financial Officer</b>	<u>91</u> <b>Cert No.</b>
<u>Eugene J. Elias</u> <b>Registered Municipal Accountant</b>	<u>O 0046-0289</u> <b>Cert No.</b>
<u>Kevin P. Nerwinski</u> <b>Municipal Attorney</b>	<u>505</u> <b>Lic No.</b>

**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 2009 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: _____

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget**

Township \_\_\_\_\_ of Lawrence \_\_\_\_\_, County of Mercer \_\_\_\_\_

## 2009 MUNICIPAL BUDGET

Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2009.

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

22nd day of April, 2009

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 23rd day of April, 2009

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 23rd day of April, 2009

Eugene J. Elias, CPA, RMA P.O. Box 7648  
 Registered Municipal Accountant Address  
Princeton, New Jersey 08543-7648 (609)689-9700  
 Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.  
 Certified by me, this 23rd day of April

Richard S. Krawczun  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

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: \_\_\_\_\_ 2009 By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

### 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: \_\_\_\_\_ 2009 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the** Township **of** Lawrence **, County of** Mercer **for the Fiscal Year 2009.**

**Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;**

**Be It Further Resolved, that said Budget be published in the** The Lawrence Ledger

**In the issue of** May 21st **, 2009.**

**The Governing Body of the** Township **of** Lawrence **, does hereby approve the following as the Budget for the year 2009:**

**RECORDED VOTE**

(Insert last name)

**Ayes**



- Robert M. Bostock
- Richard J. Miller
- Pamela H. Mount
- Michael S. Powers
- Gregory J. Puliti

**Nays**



**Abstained**



**Absent**



**Notice is hereby given that the Budget and Tax Resolution was approved by the** Township Council **of the** Township **of** Lawrence **, County of** Mercer **, on** April 22nd **, 2009.**

**A Hearing on the Budget and Tax Resolution will be held at** Lawrence Township Municipal Building **, on** June 4th **, 2009 at**

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ **at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.** (Cross out one)

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

	<b>YEAR 2009</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>xxxxxxxxxx.xx</b>
<b>1. Appropriations within "CAPS"</b>	<b>xxxxxxxxxx.xx</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	27,066,201.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>xxxxxxxxxx.xx</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	9,587,496.20
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	9,587,496.20
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <u>96.27%</u> <b>Percent of Tax Collections</b>	4,187,459.57
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	40,841,156.77
<b>Building Aid Allowance</b> <b>2009 - \$</b> <u>0.00</u>	
<b>for Schools-State Aid</b> <b>2008 - \$</b> <u>0.00</u>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	21,486,825.20
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>xxxxxxxxxx.xx</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	19,354,331.57
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Second Utility</b>	<b>Third Utility</b>	<b>Fourth Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	39,843,483.73	0.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	188,247.82	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	40,031,731.55	0.00	0.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	38,554,407.62	0.00	0.00	0.00	0.00
<b>Reserved</b>	1,477,323.17	0.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	0.76	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	40,031,731.55	0.00	0.00	0.00	0.00
<b>Overexpenditures *</b>		0.00	0.00	0.00	0.00

\* See Budget appropriation Items so marked to the right of column "Expended 2008 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.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Office of Township Manager  
609.844.7005  
E-mail: manager@lawrencetwp.com

**2009 MUNICIPAL BUDGET RECOMMENDATION**

The partial definition of a budget is that it is a plan for action for a fixed period of time. As a policy document the budget determines the balance of priorities, the allocation of resources and is the financial document that receives the most public attention. This single document is the hub of fiscal management. Although it is prepared annually, the municipal budget must be crafted with full contemplation of the financial future of this organization. The 2009 Lawrence Township municipal budget is presented with full consideration beyond this single fiscal year.

The past philosophy applied to the preparation of the Lawrence Township municipal budget has been to balance the level of expected services with the cost to taxpayers. That same approach has been applied to the 2009 recommendations. Simultaneously, the 2009 budget was assembled with significantly sobering financial conditions and equally somber sacrifices that were required to balance resources versus needs. Some of the sacrifices will be community wide while others will be shouldered individually. Residents of our community are being burdened with the need to make sacrifices because of events not of their own making. As town government we too must do more with less and to the fullest extent possible not contribute beyond the absolute minimum any more weight to their individual burdens.

The theme of community was applied when preparing the 2009 municipal budget recommendation. The sharing of the load and the sharing of difficulty as we confront the dynamics of these unprecedented economic challenges were all given equal reflection.

The following are explanations of revenues and appropriations recommended in the 2009 municipal budget.

REVENUES

The budget relies on four categories of revenues, although there may be multiple sources in the Miscellaneous category. The four categories are Surplus, Miscellaneous Revenues, Delinquent Real Estate Taxes and Current Real Estate Taxes. When considering the amount of revenue to be anticipated in the budget attention must be given to preceding year activity, the likelihood of amounts to be realized under the current economic climate, subsequent year revenue requirements and legal constraints on permissible anticipated amounts. The interaction of the four revenue categories is also critical in planning future budgets, since a decrease in one category can demand an increase from another category. The category that absorbs shortfalls is most often Current Real Estate Taxes.

Available Surplus for use as anticipated revenue is predicated on the conclusion of fiscal operations for the immediately preceding fiscal year. The closing of financial operations identifies credits to the surplus account of the Township. Properly planning and managing those credit sources helps to replenish surplus that was utilized in the budget as anticipated revenue and what amount may remain available as revenue in subsequent budgets. A decrease in available surplus may result in upward pressure on property tax revenue to close a shortfall if similar anticipated surplus revenue levels cannot be sustained. During fiscal 2008 the amount of surplus revenue utilized to balance the municipal budget was \$6,210,000. After a close of operations I must report that Lawrence Township was not able to replenish that amount of surplus. The regenerated amount was \$6,026,950 or a shortage of \$183,050.

The 2009 municipal budget recommends \$6,150,000 as revenue from available surplus. This level is likely to exceed the estimated amount of surplus that will be regenerated. In light of the current economic climate this recommendation attempts to lessen the need for real estate tax revenue. Anticipated surplus is 15% of total revenues. It is important to note that the amount of surplus being utilized to support the municipal budget is 66% of the balance available, the highest level in the past ten years. At year-end 2008 the unaudited surplus balance is \$9,359,385.

**NOTE:**

**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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Miscellaneous Revenues are generated from known and recurring sources. Included in this category are local revenues, state aid, grants and other various sources. The Local Budget Law requires that anticipated amounts of an individual item of revenue may not exceed the amount realized in cash for the same revenue in the immediately preceding budget year. The 2009 budget is submitted with anticipating the lower state aid as was received in 2008. The total amount of state aid in 2008 was \$5,118,156, and in 2009 the anticipated amount is \$5,008,934, a decrease of \$122,708.

Realized amounts of individual sources of Miscellaneous Revenues may vary from year to year. Worthy of note is the amount realized from "Interest on Investments", this one source decreased in the amount received by \$517,139 from the prior year. The category also includes revenue from "Sewer Charges". These fees are collected on behalf of the Ewing-Lawrence Sewerage Authority (ELSA) for sewer usage by commercial and residential property owners and are passed directly to the Authority. It will be necessary to increase the 2009 charges in order to meet the billing obligation anticipated from ELSA to Lawrence Township. Specific anticipated amounts for 2009 from Miscellaneous Revenues have increased over the prior year for Construction Fees and Permits, Municipal Court Fines and Costs, Recreation Program Fees and Premium on Bond Sale. New revenue is being anticipated from contributions of The Lawrenceville School and Rider University to help offset the cost of public safety appropriations. In addition, \$300,000 is being anticipated from the sale of an alcoholic beverage distribution license. Generally other individual revenues remained unchanged. Overall Miscellaneous Revenues are 36% of total budget revenues.

The third category of revenue is receipts from delinquent taxes. The source of these receipts is the outstanding balances of unpaid taxes and tax title liens payable at the close of the prior fiscal year. The tax receivable balance remained virtually unchanged from 2008 to 2009 at \$1,360,000. The amount anticipated against this receivable is \$793,000, an increase of \$25,000 from the prior year. Delinquent taxes as a revenue remain at 2% of total budget revenues.

The fourth and final category of revenue is Current Real Estate Taxes. The amount of Current Real Estate Taxes anticipated to support the 2009 municipal budget is \$19,892,637 an increase of \$246,493. This growth in the level of revenue from taxes will cause the municipal tax rate to increase .01, from .71 to .72. Current

Real Estate Taxes are 47% of total budget revenues. The amount to be raised by taxation is compliant with the statutory requirement that the municipal tax levy may not increase in excess of two percent (2%) over the tax levy of the prior year.

Lawrence Township has experienced another decline in taxable value. The taxable value of property in Lawrence Township for 2009 is \$2,688,130,426 compared to 2008 when the value was \$2,695,162,162 or a decrease of \$7,031,736. The decrease also reduces the value of one penny on the tax rate to \$268,813 from a 2008 value of \$269,516. The decrease in value places upward pressure on the tax rate as there are no new tax revenues to help offset the increased costs of municipal operations or to make up losses from other diminishing sources of income. The contributing factors to the decline in value is a result of general reductions in real estate prices and that Lawrence Township finds itself at near capacity for growth in turn limiting opportunities to add properties to the tax rolls.

APPROPRIATIONS

As unpleasant as it was to announce an increase to the municipal tax rate for 2009 the discussion of appropriations will be equally displeasing. The appropriation side of the 2009 budget calls for community wide and individual sacrifices. As always when preparing the recommended budget we remained focused on the efficient and effective delivery of services at a level Lawrence Township residents deserve. Nevertheless it has become necessary to forgo some of these same levels of service that have been experienced in the past.

In order to bring this budget into balance the following changes were necessary:

A reduction in operating budgets of municipal departments

A reduction of staffing in the Police Department, Department of Health, Division of Construction, Division of Engineering and Municipal Court

Implementation of a hiring freeze

Where legally permissible charges to grant programs for current operations

NOTE:

Sheet 3b ii

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**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Ambulance Maintenance

Elimination of seasonal positions in the Divisions of Park Maintenance and Streets and Roads

A wage freeze for all summer recreation program employees

The recommended budget also contemplates a change in the providing of ambulance service. Currently service is split between full-time municipal employees and a contracted service. The change will be to a complete around-the-clock service staffed by municipal personnel.

In addition, Lawrence Township labor unions were asked to consider whether their bargaining units would "open" existing collective bargaining agreements to find mutually collaborative alternatives to workforce reductions. The labor unions declined.

A list of major increases and/or extraordinary changes in spending with explanations is as follows:

Appropriation	Increase/Decrease	Reason
Salaries	\$699,000	Known and Anticipated Wage Settlements
Health Benefits	47,000	State Health Benefits
Pensions	175,000	Full Phase-In of Contributions
Fire Services	(19,500)	Eliminate Night Duty Funding
Police Other Expenses	13,000	Communication Equipment Contracts
Vehicle Maintenance	50,600	Transfer of Fire Apparatus Maintenance Costs

Trash Collection	15,000
Utilities	45,000
Debt Service	(91,000)
Ewing-Lawrence Sewerage Authority	270,000
Emergency Medical Services	61,000
Reserve for Uncollected Taxes	182,000

Contract Increase
General Increases and Ambulance Fuel
Retirement of Debt
Increase in Direct Billing
Change to Full-Time Employee Service
Increase Amount to be Raised by Taxes

The increase in 2009 salaries is the result of the costs of existing collective bargaining agreements, the anticipated settlement of expired agreements with the Police and the savings from staffing changes in the previously mentioned departments.

Health benefits are provided to current municipal employees and retirees until Medicare eligible. The benefits are a matter of collective bargaining with the labor unions. The premium for this coverage, compounded by an increase for 2009, continues to place economic hardship on the municipal budget. Once again it will be necessary to seek cooperation from the labor unions for alternatives to funding this benefit. Other insurance premiums are a net change in various lines of coverage but primarily for the contribution to the Township Unemployment Trust Fund.

The final phase-in of employee pension costs is now complete. The pension contributions are directly billed to the municipality by the State of New Jersey. The 2009 pension appropriation increase of \$175,000 includes \$147,000 for the Public Employees Retirement System (PERS) and \$27,000 for the Police and Firemen

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**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Retirement System (PFRS). This recommended budget contemplates not deferring pension contributions whether or not that deferral is authorized by the New Jersey State Legislature.

The decrease in appropriation for Fire Service is the elimination of the pilot program for "overnight duty crews" at the fire stations. The matter will be reconsidered during development of the fire service strategic plan. Police Other Expenses are increasing due to costs of communication equipment maintenance and use contracts.

The Other Expense Vehicle Maintenance Budget reflects an increase in order to transfer financial liability for repair and maintenance of fire apparatuses operated by the Volunteer Fire Companies but owned by Lawrence Township. The cost of those repairs is placing an immense financial burden on the fire companies.

Trash collection costs are rising due to an adjustment in the per ton costs by the service provider. Utility costs are being affected by market conditions. The reduction in appropriation for debt service is a result of paying down existing debt.

The Ewing-Lawrence Sewerage Authority (ELSA) provides Lawrence Township residents sanitary sewer service. The Authority is responsible for all operations and maintenance of the plant and collection system. Lawrence Township is billed by ELSA for the costs of operations based upon flow into that collection system; residents are then billed based on water consumption for the usage of the system. The costs are a direct pass through to users. The 2009 budget reflects an increase to the amount billed to the Township, which said amount would be collected by an increase in the user fee charged. No costs will be added to the tax rate for this service.

The Reserve for Uncollected Taxes is a non-spending appropriation statutorily mandated. The purpose of this appropriation is to close the gap between the amount of current taxes anticipated to be collected and one hundred percent collections. The amount is needed to meet the cash requirements of paying all school, county and municipal taxes. This appropriation is subject to change as further information becomes available on required levels of taxation.

The anticipated revenues and levels of appropriations included in the 2009 recommended budget are a confluence of many factors. In many budget years anyone of these influences would be significant independently of the other. Some of these influences are the overall poor condition of the economy confronting the Township and its individual residents, the systemic conditions that mandate many appropriations being relegated as non-discretionary spending in the municipal budget, the uneven playing field that gives significant advantage to police officers in the negotiation of labor agreements and labor arbitrators who fail to protect the taxpayers and the policy decisions at the State level which then shift costs to the local level.

After thorough and deliberative development of the 2009 recommended budget, being presented is a proposed document that has balanced resources versus needs. To that end it will be necessary to increase the municipal tax rate by one penny (.01) for fiscal 2009. The impact upon a residential property owner at the average assessed value of \$164,581 will be \$16.46 annually or \$1.37 per month.

I would like to thank the Township Department Directors, staff of the Division of Accounts and Control and staff of the Municipal Manager's Office for their positive contributions in trying to make the 2009 recommended budget as reasonable as possible. The Township Administration is prepared to fully participate in the review of this proposal by the Township Council and members of the public.

This budget message has been updated from the original message of January 20, 2009.

Respectfully submitted,

  
Richard S. Krawczun, CMFO  
Township Manager

RSK/gle

**NOTE:**

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[Extra Sheet]

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The 2009 Budget was prepared to comply with P.L. 1990, C.389 "The Local Government CAP Law" and the calculation of the allowable "CAP" is as follows:

Total General Appropriations for 2008	\$ 39,843,484.00
Plus "CAP" Base Adjustment	
Police and Firemen Retirement System	\$ 1,475,446.00
Less Items Excluded From "CAPS"	
Total other Operations	\$ 6,336,260.00
Total Additional Operations	\$ 260,000.00
Total Public-Private Offset	\$ 465,603.00
Total Capital Improvement	\$ 125,000.00
Total Debt Service	\$ 3,804,721.00
Reserve Uncollected Taxes	\$ 4,005,007.00
Total Exceptions	\$ 14,996,591.00
Amount on which 2.5% "CAP" is applied	\$ 26,322,339.00
2.5% "CAP" (N.J.S.A. 40A:4-45.14)	\$ 658,058.48
Allowable 2009 Operating Appropriations before Additional Exceptions	\$ 26,980,397.48

Balance Brought Forward	\$ 26,980,397.48
Add: Assessed Valuation of new construction (N.J.S.A. 40A:4-45.2a)	
\$13,342,000.00	
Prior year local tax rate .71 per \$100 of assessed value	\$ 95,367.20
Allowable 2009 Operating Appropriations Within "CAP"	\$ 27,075,764.68
2009 Appropriations Authorized within "CAP"	\$ 27,066,201.00

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[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
<b>BUDGET MESSAGE</b>			
<p>Split Function Appropriations</p> <p>Appropriations - Within "CAPS"</p> <p>Police Department</p> <p style="padding-left: 20px;">Salaries and Wages \$ 7,285,100.00</p> <p style="padding-left: 20px;">Other Expenses \$ 239,000.00</p> <p>Police Dispatch/911</p> <p style="padding-left: 20px;">Salaries and Wages \$ 404,347.00</p> <p style="padding-left: 20px;">Other Expenses \$ 1,500.00</p> <p>Appropriations - Excluded from "CAPS"</p> <p>Safe &amp; Secure Communities</p> <p style="padding-left: 20px;">Salaries and Wages \$ 56,697.00</p> <p>N.J. Body Armor Grant</p> <p style="padding-left: 20px;">Other Expenses \$ 6,777.74</p> <p>Over The Limit/Under Arrest</p> <p style="padding-left: 20px;">Salaries and Wages \$ 5,000.00</p> <p>Total Police Salaries and Wages \$ 7,751,144.00</p> <p>Total Police Other Expenses \$ 247,277.74</p>		<p>Appropriations - Within "CAPS"</p> <p>Public Health Services (Board of Health)</p> <p style="padding-left: 20px;">Other Expenses \$ 40,000.00</p> <p>Appropriations - Excluded from "CAPS"</p> <p>Public Health Priority Funding</p> <p style="padding-left: 20px;">Other Expenses \$ 9,880.00</p> <p>Hepatis B Innoculations</p> <p style="padding-left: 20px;">Other Expenses \$ 235.56</p> <p>Total Public Health</p> <p style="padding-left: 20px;">Other Expenses \$ 50,115.56</p> <p>Appropriations - Within "CAPS"</p> <p>Office of Emergency Management</p> <p style="padding-left: 20px;">Other Expenses \$ 6,500.00</p> <p>Appropriations - Excluded from "CAPS"</p> <p>N.J. State Police Emergency Management Assistance</p> <p style="padding-left: 20px;">Other Expenses \$ 5,000.00</p> <p>Total Emergency Management</p> <p style="padding-left: 20px;">Other Expenses \$ 11,500.00</p>	

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[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>											
<b>BUDGET MESSAGE</b>												
<p>Split Functions Continued</p> <p>Appropriations - Within "CAPS"</p> <p>Housing</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">Salaries and Wages</td> <td style="width: 20px;">\$</td> <td style="width: 100px;">50,165.00</td> </tr> </table> <p>Appropriations - Excluded from "CAPS"</p> <p>N.J. Housing Building Inspection</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">Salaries and Wages</td> <td style="width: 20px;">\$</td> <td style="width: 100px;">1,954.00</td> </tr> </table> <p>Total Housing Inspections</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">Salaries and Wages</td> <td style="width: 20px;">\$</td> <td style="width: 100px;">52,119.00</td> </tr> </table>				Salaries and Wages	\$	50,165.00	Salaries and Wages	\$	1,954.00	Salaries and Wages	\$	52,119.00
Salaries and Wages	\$	50,165.00										
Salaries and Wages	\$	1,954.00										
Salaries and Wages	\$	52,119.00										

NOTE:

[Extra Sheet]

**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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

**Explanatory Statement - (continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Municipal Clerk	360	42,723	X		
Managers Office	229	36,473	X		
Finance	455	53,755	X		
Tax Assessor	474	51,611	X		
Tax Collector	82	11,171	X		
Police	7345	1,070,564	X		
Dispatch	637	54,563	X		
Lawrence Township Fire Services	588	63,122	X		
Division of Housing	69	7,103	X		
Emergency Management	183	25,323	X		
Fire Inspector	737	54,992	X		
Streets & Roads	1049	91,494	X		
Public Works Administration	345	47,905	X		
Maintenance of Vehicles	650	60,411	X		
Buildings & Grounds	459	45,684	X		
Park Maintenance	627	56,872	X		
Recreation	501	41,756	X		
<b>Subtotal</b>	<b>14,790 days</b>	<b>\$ 1,815,522</b>			

**Budget Message**  
**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Office on Aging	131	12,362	X		
Health	845	68,941	X		
Animal Control	173	18,601	X		
Community Development	126	19,786	X		
Engineering	365	49,953	X		
Construction	909	78,160	X		
Planning & Development	252	23,359	X		
Court	411	40,080	X		
Emergency Management OT	24	2,491	X		
<b>Subtotal</b>	<b>3,236 days</b>	<b>\$ 313,733</b>			
<b>Totals</b>	<b>18,026 days</b>	<b>\$ 2,129,255</b>			
		<b>Total Funds Reserved as of end of 2008:</b>	<b>323,059</b>		
		<b>Total Funds Appropriated in 2009:</b>	<b>\$ 1.00</b>		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	6,150,000.00	6,210,000.00	6,210,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	6,150,000.00	6,210,000.00	6,210,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	<b>08-103</b>	35,000.00	35,000.00	48,470.00
Other	<b>08-104</b>	80,000.00	80,000.00	80,151.50
Fees and Permits	<b>08-105</b>	170,000.00	170,000.00	196,546.80
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	<b>08-110</b>	620,000.00	571,000.00	829,365.07
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	232,000.00	200,000.00	454,035.64
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	384,000.00	384,000.00	446,128.98
Anticipated Utility Operating Surplus	<b>08-114</b>			
Revenue from Service Charges	<b>08-107</b>	4,852,000.00	4,585,000.00	4,949,000.55

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Payments in Lieu - Non-Profit Housing	08-108	185,000.00	185,000.00	324,353.05
Recreation Program Fees	08-108	271,000.00	243,000.00	326,364.14
CATV Franchise Fees	08-108	100,000.00	100,000.00	105,560.62
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>6,929,000.00</b>	<b>6,553,000.00</b>	<b>7,759,976.35</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	970,000.00	815,000.00	957,123.50
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	970,000.00	815,000.00	957,123.50



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785	9,880.00	10,672.00	10,672.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		47,110.76	47,110.76
Drunk Driving Enforcement Fund	10-745		12,209.77	12,209.77
Clean Communities Program	10-770	36,853.90	36,432.54	36,432.54
Alcohol Education and Rehabilitation Fund	10-702		4,712.01	4,712.01
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,682.00	22,218.00	22,218.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	56,697.00	51,494.00	51,494.00
New Jersey HHS Pandemic Influenza Preparedness	10-801		8,181.00	8,181.00
Buffer Zone Protection Plan	10-813			
N.J. Division of Parks and Forestry Green Communities Grant	10-707			
N.J. Department of Law & Public Safety, Div. Of Highway Safety Aggressive Driving	10-734		21,000.00	21,000.00
Mercer County Neighborhood Preservation Johnson Avenue	10-828		56,000.00	56,000.00
N.J. Dept. H&H.S. Tobacco Age of Sale Enforcement Program	10-712		2,340.00	2,340.00
New Jersey Housing - Building Inspections	10-713	1,954.00	16,234.00	16,234.00
N.J. State Police Hazardous Material Emergency Planning	10-820		8,119.13	8,119.13
N.J. Body Armor Grant	10-715	6,777.74	7,572.45	7,572.45
N.J. Division of Highway Traffic Safety, Click It or Ticket	10-797		4,000.00	4,000.00
U.S. Dept. of Justice, Gang Resistance Education and Training				

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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):</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Geraldine R. Dodge Swell Neighborhood Program			13,250.00	13,250.00
N.J. Division of Highway Safety Year-End Crackdown	10-812			
N.J. Dept HHS, Hepatitis B Immunizations	10-831	235.56		
N.J. Department of Transportation Safet Streets to Schools	10-799		47,000.00	47,000.00
U.S. Department of Agriculture Wildlife Habitat - Drexel Woods	10-824		3,441.00	3,441.00
N.J. Div. of Highway Safety, You Drink, You Drive , You Lose Grant				
N.J. Law and Public Safety Juvenile Justice Grant	10-823		54,309.00	54,309.00
N.J. State Police Emergency Management Assistance	10-810	5,000.00	3,000.00	3,000.00
Bristol Meyers Squibb Trail Grant	10-821		200,000.00	200,000.00
N.J. Division of Highway Safety Over The Limit Under Arrest	10-825	5,000.00	5,000.00	5,000.00
N.J. DEP Guide to Lawrenceville's Historic Landmarks	10-826		9,000.00	9,000.00
The Lawrenceville School Guide to Lawrenceville's Historic Landmarks	10-827		5,000.00	5,000.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	144,080.20	648,295.66	648,295.66

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	140,000.00	140,000.00	190,909.95
Hotel/Motel Occupancy Tax	08-162	113,000.00	113,000.00	223,054.28
Quaker Bridge Mall Police Staffing Agreement	08-163	120,000.00	100,000.00	159,040.00
Public Assistance Trust Fund I Surplus	08-164			
Premium on Note Sale	08-165		18,282.13	18,282.13
Premium on Bond Sale	08-166	238,811.00	19,108.87	19,108.87
Reserve Sale of Municipal Assets	08-167	100,000.00	161,050.00	161,050.00
The Lawrenceville School Contribution	08-168	35,000.00		
Rider University Contribution	08-169	15,000.00		
Proceeds of Sale of Alcoholic Beverage License	08-170	300,000.00		



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	6,150,000.00	6,210,000.00	6,210,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	6,929,000.00	6,553,000.00	7,759,976.35
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	5,008,934.00	5,118,156.00	5,127,320.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	970,000.00	815,000.00	957,123.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	<b>11-001</b>	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	<b>08-003</b>	430,000.00	260,000.00	396,606.36
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	144,080.20	648,295.66	648,295.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,061,811.00	551,441.00	771,445.23
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	14,543,825.20	13,945,892.66	15,660,767.10
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	793,000.00	768,000.00	1,339,119.97
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	21,486,825.20	20,923,892.66	23,209,887.07
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	19,354,331.57	19,107,838.89	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	19,354,331.57	19,107,838.89	21,508,439.29
<b>7. Total General Revenues</b>	<b>13-299</b>	40,841,156.77	40,031,731.55	44,718,326.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administrative and Executive							
Township Council	20-110						
Salaries and Wages	20-110-1	60,000.00	57,609.00		59,609.00	57,615.85	1,993.15
Other Expenses	20-110-2	7,375.00	7,375.00		7,375.00	7,375.00	
Municipal Manager's Office	20-100						
Salaries and Wages	20-100-1	200,464.00	194,877.00		196,377.00	191,684.65	4,692.35
Other Expenses	20-100-2	22,500.00	28,500.00		25,600.00	23,194.42	2,405.58
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	210,273.00	202,760.00		207,260.00	203,676.65	3,583.35
Other Expenses	20-120-2	87,000.00	88,000.00		99,000.00	91,558.90	7,441.10
Legal Services	20-155						
Other Expenses	20-155-2	110,000.00	99,000.00		114,000.00	111,221.10	2,778.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Finance:							
Financial Administration	20-130						
Salaries and Wages	20-130-1	354,181.00	335,557.00		339,057.00	331,540.97	7,516.03
Other Expenses	20-130-2	39,000.00	40,000.00		38,000.00	36,430.66	1,569.34
Audit Services	20-135						
Other Expenses	20-135-2	50,700.00	50,700.00		50,700.00	50,700.00	
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	281,249.00	272,385.00		275,885.00	269,243.79	6,641.21
Other Expenses	20-150-2	29,000.00	30,000.00		22,000.00	20,847.18	1,152.82
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	228,317.00	234,566.00		234,566.00	229,004.59	5,561.41
Other Expenses	20-145-2	46,000.00	45,000.00		45,000.00	42,485.14	2,514.86
Unemployment Insurance	23-225	30,000.00	22,000.00		22,000.00	22,000.00	
General Liability	23-210-2	264,000.00	267,000.00		267,000.00	249,492.55	17,507.45
Workers Compensation	23-215-2	57,000.00	60,000.00		60,000.00	59,841.00	159.00
Employee Group Health	23-220-2	2,650,000.00	2,625,000.00		2,603,500.00	2,531,919.61	71,580.39



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	30,000.00	30,000.00		30,000.00	30,000.00	
Lawrence Road Fire Company	25-255-2	30,000.00	30,000.00		30,000.00	30,000.00	
Lawrenceville Fire Company	25-255-2	30,000.00	30,000.00		30,000.00	30,000.00	
Aid to Volunteer First Aid Organization	25-260						
Emergency Medical Services	25-265						
Salaries and Wages	25-265-1	205,895.00	246,474.00		247,474.00	232,973.25	14,500.75
Other Expenses	25-265-2	40,000.00	27,000.00		22,000.00	14,859.47	7,140.53
Fire Inspection	25-265						
Salaries and Wages	25-265-1	233,544.00	223,946.00		225,946.00	220,158.31	5,787.69
Other Expenses	25-265-2	13,000.00	14,000.00		14,000.00	11,080.58	2,919.42
Municipal Court							
Salaries and Wages	43-490-1	414,368.00	411,253.00		411,253.00	399,367.73	11,885.27
Other Expenses	43-490-2	60,000.00	63,300.00		63,300.00	58,663.25	4,636.75
OSHA Compliance - P.L. 1983, Ch 516							
Fire Inspection	25-265						
Salaries and Wages	25-265-1	8,810.00	7,994.00		8,494.00	8,295.67	198.33
Other Expenses	25-265-2	39,000.00	38,000.00		35,500.00	33,784.97	1,715.03
Public Defender (P.L. 1997, c. 256)	43-495						
Salaries and Wages	43-495-1	7,000.00	7,000.00		7,000.00	7,000.00	
Other Expenses	43-495-2						

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Public Works Administration	26-300						
Salaries and Wages	26-300-1	201,771.00	195,556.00		197,556.00	193,277.15	4,278.85
Other Expenses	26-300-2	23,550.00	23,500.00		24,500.00	24,017.56	482.44
Streets and Road	26-290						
Salaries and Wages	26-290-1	658,425.00	643,782.00		631,782.00	620,617.63	11,164.37
Other Expenses	26-290-2	47,000.00	46,000.00		46,000.00	45,155.99	844.01
Snow Removal	26-300						
Salaries and Wages	26-300-1	35,000.00	30,000.00		30,000.00	9,283.69	20,716.31
Other Expenses	26-300-2	65,000.00	40,000.00		40,000.00	39,896.27	103.73
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	291,004.00	292,222.00		277,222.00	266,148.83	11,073.17
Other Expenses	26-315-2	290,000.00	238,000.00		208,000.00	207,846.16	153.84
Building and Grounds	26-310						
Salaries and Wages	26-310-1	300,362.00	288,052.00		288,052.00	275,844.63	12,207.37
Other Expenses	26-310-2	112,000.00	112,000.00		112,000.00	97,001.10	14,998.90
Ecological Center	26-300						
Other Expenses	26-300-2	500.00	500.00		500.00		500.00
Park Maintenance	28-375						
Salaries and Wages	28-375-1	181,624.00	165,735.00		166,135.00	165,735.00	400.00
Other Expenses	28-375-2	70,000.00	70,000.00		70,000.00	46,069.20	23,930.80

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,090,000.00	1,075,000.00		1,075,000.00	956,130.96	118,869.04
Garbage and Trash Disposal - MCIA	32-465						
Other Expenses	32-465-2	1,800,000.00	1,800,000.00		1,800,000.00	1,558,712.43	241,287.57
Apartment Complex Trash Collection	26-306						
Other Expenses	26-306-2	300,000.00	300,000.00		300,000.00	147,424.36	152,575.64
Recreation, Education and							
Senior Citizen Programs							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	341,808.00	366,844.00		366,844.00	353,219.80	13,624.20
Other Expenses	28-370-2	188,000.00	188,000.00		185,500.00	179,401.55	6,098.45
Senior Citizen Program	28-370						
Salaries and Wages	28-370-1	110,805.00	101,052.00		102,052.00	98,885.80	3,166.20
Other Expenses	28-370-2	13,000.00	19,500.00		19,500.00	18,646.52	853.48





**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2008</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>	<b>for 2009</b>	<b>for 2008</b>	<b>for 2008 By Emergency Appropriation</b>	<b>Total for 2008 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Separate Boards and Committees:							
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	38,000.00	43,000.00		40,500.00	37,436.68	3,063.32
Planning Board	21-180						
Other Expenses	21-180-2	92,000.00	95,000.00		107,000.00	98,047.71	8,952.29
Community Action Program	28-370						
Other Expenses	28-370-2	104,000.00	104,000.00		104,000.00	104,000.00	
Landmark Advisory Committee	20-175						
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00		1,000.00
Rent Stabilization Board	22-200						
Other Expenses	22-200-2	500.00	500.00		500.00	20.85	479.15
Cable T.V. Advisory Board	20-100						
Other Expenses	20-100-2	500.00	500.00		500.00		500.00
Main Street Program	20-170						
Other Expenses	20-170-2	0.00	10,500.00		10,500.00	10,500.00	
Public Safety Advisory Committee	25-265						
Salaries and Wages	25-265-1	1,200.00	1,200.00		1,200.00	850.00	350.00
Other Expenses	25-265-2	100.00	100.00		100.00		100.00
Environmental Resources Committee	20-100						
Other Expenses	20-100-2	700.00	700.00		700.00		700.00











**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Sewer Service-Ewing-Lawrence Sewer Authority	31-455						
Other Expenses - Share of Costs	31-455-2	4,405,000.00	4,135,000.00		4,135,000.00	4,134,198.66	801.34
Length of Service Award Program	36-476						
Other Expenses	36-476-2	37,000.00	45,000.00		45,000.00	31,000.00	14,000.00
Apartment Complex Trash Collection	26-306						
Other Expenses	26-306-2						
Fire Hydrant Service "Contractual"	31-445-2	280,000.00	275,000.00		277,000.00	276,927.72	72.28
Police and Firemen's Retirement System of N.J.	36-475						
Other Expenses	36-475-2		1,475,450.00		1,475,450.00	1,475,446.00	4.00
Public Employees' Retirement System	36-471						
Other Expenses	36-472	487,670.00	340,750.00		340,750.00	340,750.00	
Municipal Court	43-490						
Salaries and Wages	43-490-1	37,980.00	37,060.00		37,060.00	27,375.37	9,684.63
NJDEP Recycling Tonnage Tax							
Other Expenses		27,000.00	28,000.00		28,000.00	19,015.11	8,984.89



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Services	25-254						
Salaries and Wages	25-254-1	180,000.00					
Other Expenses	25-254-2	165,000.00	260,000.00		260,000.00	256,571.48	3,428.52
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	345,000.00	260,000.00	0.00	260,000.00	256,571.48	3,428.52

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding Act of 1977							
Board of Health							
Other Expenses	41-785-2	9,880.00	10,672.00		10,672.00	10,672.00	
NJ Dept of Health and Senior Services Aggressive Driving	41-734						
Police Department							
Salaries and Wages	41-734-1		21,000.00		21,000.00	21,000.00	
Safe and Secure Communities							
Salaries and Wages	41-704-1	56,697.00	51,494.00		51,494.00	51,494.00	
Clean Communities	41-770						
Other Expenses	41-770-2	36,853.90	36,432.54		36,432.54	36,432.54	
Municipal Alliance	41-703						
Other Expenses	41-703-2	21,682.00	22,218.00		22,218.00	22,218.00	
Municipal Match	41-703-2	5,421.00	5,555.00		5,555.00	5,555.00	
NJ State Police Hazardous Material Emrg Planning							
Police Department	41-820						
Other Expenses	41-820-2		8,119.13		8,119.13	8,119.13	
Drunk Driving Enforcement	41-705						
Police Department							
Salaries and Wages	41-705-1		12,209.77		12,209.77	12,209.77	
Wildlife Habitat Preservation Grant							
Recreation							
Other Expenses	41-824-2		3,441.00		3,441.00	3,441.00	

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Department of Health and Human Services							
Tobacco Age-of-Sale Enforcement Program							
Board of Health							
Other Expenses	41-712-2		2,340.00		2,340.00	2,340.00	
Division of Highway Traffic Safety							
Click It or Ticket 2008	41-725-1						
Police							
Salaries and Wages			4,000.00		4,000.00	4,000.00	
NJ Department of Environmental Protection	41-808						
Brearley -Great Meadow Trail							
Other Expenses							
N.J. Body Armor Grant							
Police - Other Expenses	41-715-2	6,777.74	7,572.45		7,572.45	7,572.45	
Alcohol Education	41-713						
Municipal Court							
Other Expenses	41-713-1		4,712.01		4,712.01	4,712.01	
Bristol Meyers Squibb							
Trail Grant							
Other Expenses	41-821-2		200,000.00		200,000.00	200,000.00	
State of N.J. Housing Building Inspection							
Salaries and Wages	41-713-1	1,954.00	16,234.00		16,234.00	16,234.00	
N.J. Department of Environmental Protection	41-787						
Recycling Tonnage Grant	41-787-2		47,110.76		47,110.76	47,110.76	

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Transportation							
Safe Streets to School							
Other Expenses	41-800-2		47,000.00		47,000.00	47,000.00	
NJDEP Division of Parks and Forestry							
Tree Planting Grant - "Cool Cities"							
Other Expenses							
New Jersey Department of Health & Senior Services	41-801						
Pandemic Influenza Preparedness							
Other Expenses	41-801-2		8,181.00		8,181.00	8,181.00	
NJ State Police Emergency Management Assistance							
Office of Emergency Management	41-822						
Salaries and Wages	41-822-1		3,000.00		3,000.00	3,000.00	
Other Expenses	41-822-2	5,000.00					
NJ Juvenile Justice Grant	41-823						
Police							
Other Expenses	41-823-2		54,309.00		54,309.00	54,309.00	
Guide to Lawrenceville Historic Landmark							
Community Development							
Other Expenses	41-826-2		9,000.00		9,000.00	9,000.00	
New Jersey Division of Highway Traffic Safety							
Over The Limit Under Arrest							
Police							
Salaries and Wages	41-825-1	5,000.00	5,000.00		5,000.00	5,000.00	

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Lawrenceville School Historic Literature Grant							
Community Development							
Other Expenses	41-827-2		5,000.00		5,000.00	5,000.00	
County of Mercer							
Johnson Avenue Revitalization	41-828						
Community Development							
Other Expenses	41-828-2		56,000.00		56,000.00	56,000.00	
NJ Municipal Land Use Center							
SWELL Neighborhood Program							
Other Expenses	41-829-2		13,250.00		13,250.00	13,250.00	
NJ Department of Health and Senior Services							
Hepatitis B Innoculations	41-831						
Other Expenses	41-831-2	235.56					





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	105,000.00	125,000.00	0.00	145,000.00	145,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,800,000.00	2,503,813.00		2,503,813.00	2,503,813.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	913,345.00	991,900.00		991,900.00	991,900.00	XXXXXXXXXX
Interest on Notes	45-935		309,008.00		309,008.00	309,007.24	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
<b>Capital Lease Obligations Approved Prior to 7/12/07</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/12/07</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,713,345.00</b>	<b>3,804,721.00</b>	<b>0.00</b>	<b>3,804,721.00</b>	<b>3,804,720.24</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge				xxxxxxxxxxx			xxxxxxxxxxx
School Lease	46-877			xxxxxxxxxxx			xxxxxxxxxxx
Deficit in General Capital Fund				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	9,587,496.20	11,179,831.66	0.00	11,201,831.66	11,164,855.24	36,975.66

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	9,587,496.20	11,179,831.66	0.00	11,201,831.66	11,164,855.24	36,975.66
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	36,653,697.20	36,026,724.66	0.00	36,026,724.66	34,549,400.73	1,477,323.17
<b>(M) Reserve for Uncollected Taxes</b>	50-899	4,187,459.57	4,005,006.89	xxxxxxxx.xx	4,005,006.89	4,005,006.89	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	40,841,156.77	40,031,731.55	0.00	40,031,731.55	38,554,407.62	1,477,323.17

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	27,066,201.00	24,846,893.00	0.00	24,824,893.00	23,384,545.49	1,440,347.51
	xxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,274,650.00	6,336,260.00	0.00	6,338,260.00	6,304,712.86	33,547.14
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	345,000.00	260,000.00	0.00	260,000.00	256,571.48	3,428.52
Public & Private Progs Offset by Revs.	40-999	149,501.20	653,850.66	0.00	653,850.66	653,850.66	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>5,769,151.20</b>	<b>7,250,110.66</b>	<b>0.00</b>	<b>7,252,110.66</b>	<b>7,215,135.00</b>	<b>36,975.66</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>105,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>3,713,345.00</b>	<b>3,804,721.00</b>	<b>0.00</b>	<b>3,804,721.00</b>	<b>3,804,720.24</b>	<b>xxxxxxxx.xx</b>
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>4,187,459.57</b>	<b>4,005,006.89</b>	<b>xxxxxxxx.xx</b>	<b>4,005,006.89</b>	<b>4,005,006.89</b>	<b>xxxxxxxx.xx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>40,841,156.77</b>	<b>40,031,731.55</b>	<b>0.00</b>	<b>40,031,731.55</b>	<b>38,554,407.62</b>	<b>1,477,323.17</b>

**APPENDIX TO BUDGET STATEMENTS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

<b>ASSETS</b>		
Cash and Investments	1110100	14,426,802.02
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	1,122,765.91
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,443,038.13
Tax Title Liens Receivable	1110400	721,419.19
Property Acquired by Tax Title Lien Liquidation	1110500	193,410.00
Other Receivables	1110600	561,173.98
Deferred Charges Required to be in 2009 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>18,468,609.23</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	6,183,159.97
Reserves for Receivables	2110200	2,919,041.30
Surplus	2110300	9,366,407.96
<b>Total Liabilities, Reserves and Surplus</b>		<b>18,468,609.23</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2008</b>	<b>YEAR 2007</b>
Surplus Balance, January 1st	2310100	9,542,912.61	9,455,945.80
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2008 98.31 %, 2007 98.55 %)	2310200	106,369,136.08	101,574,323.66
Delinquent Taxes	2310300	1,339,119.97	1,175,396.81
Other Revenues and Additions to Income	2310400	20,944,415.76	20,815,004.81
<b>Total Funds</b>	<b>2310500</b>	<b>138,195,584.42</b>	<b>133,020,671.08</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	40,031,731.55	39,096,276.41
School Taxes (Including Local and Regional)	2310700	59,024,914.00	57,523,811.50
County Taxes (Including Added Tax Amounts)	2310800	28,962,431.81	26,043,942.43
Special District Taxes	2310900	810,099.10	813,728.13
Other Expenditures and Deductions from Income	2311000	0.00	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>128,829,176.46</b>	<b>123,477,758.47</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>128,829,176.46</b>	<b>123,477,758.47</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>9,366,407.96</b>	<b>9,542,912.61</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

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

Surplus Balance December 31, 2008	2311500	9,366,407.96
Current Surplus Anticipated in 2009 Budget	2311600	6,150,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,216,407.96</b>

**2009**  
**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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**Purchase of Equipment**

One mini-dump truck with plow and sander, one crack sealing trailer, one heavy duty tire changer.

**Municipal Building/Property Improvements**

Lawrence Neighborhood Service Center HVAC replacement, Lawrence Neighborhood Service Center fence replacement, remove underground fuel storage tanks and replace with above ground fuel storage tanks at Department of Public Works, repair Veteran's Park Tennis Courts, remediation of Dyson Tract, Colonial Lake dam repairs, Heritage Park improvements, Carson Road Woods Bike Trail

**Acquisition of Fire/Rescue Equipment**

One thermal imager camera, fifteen pagers, chargers and amplifiers, rescue tools and hoses, self-contained breathing apparatus equipment/bottles, turn-out gear.

One "box truck" ambulance

**Purchase of Computer/Office Equipment**

Four communication center computers, miscellaneous computers/equipment, four security monitors, five CCTV security cameras, "mugshot" system interface, one copy machine.

**Park Maintenance Equipment**

One small motor/landscape equipment hydraulic lift, one pick-up truck with plow and electric lift gate, playground equipment Colonial Lake Park.

**Various Sidewalk Improvements**

Concrete program, tree replacement program.

**Various Road Improvements**

Manhole repairs, inlet covers and backplates, miscellaneous guide rail replacement.

Twin Meadows Group Mill & Overlay; Anthony Lane, Donna Lynn Lane, Dorothea Terrace, Garry Court and Karena Lane.

Road Improvement Program: Ashleigh Drive, Registry Drive, Eggert Crossing Road.

Overlay Program:

Cold Soil Road between Keefe Road and Route 206, Lawrence Road Fire House parking lot, Central Park path system.

**Traffic Light Installation**

Darrahan Lane and Route 206

**CAPITAL BUDGET (Current Year Action)  
2009**

Local Unit: Township of Lawrence

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment		1	1,595,000.00			7,250.00			137,750.00	1,450,000.00
Municipal Building/Property Improvements		2	6,890,000.00			23,750.00		3,335,575.00	1,530,675.00	2,000,000.00
Acquisition Fire/Rescue Equipment		3	505,000.00			2,750.00			52,250.00	450,000.00
Purchase of Ambulance		4	600,000.00			7,500.00			142,500.00	450,000.00
Purchase of Computer/Office Equipment		5	385,000.00			3,500.00			66,500.00	315,000.00
Purchase of Park Maintenance Equipment		6	460,000.00			3,750.00			71,250.00	385,000.00
Various Sidewalk Improvements		7	450,000.00			3,000.00			67,000.00	380,000.00
Various Road Improvements		8	6,964,000.00			50,700.00		150,000.00	963,300.00	5,800,000.00
Installation of Traffic Light		9	25,000.00			1,250.00			23,750.00	0.00
										0.00
										0.00
										0.00
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										0.00
										0.00
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										0.00
										0.00
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										0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		17,874,000.00	0.00	0.00	103,450.00	0.00	3,485,575.00	3,054,975.00	11,230,000.00

**5 YEAR CAPITAL PROGRAM 2009 - 2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Lawrence

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Purchase of Equipment			1,595,000.00		145,000.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Municipal Building/Property Improvements			6,890,000.00		4,890,000.00	350,000.00	350,000.00	400,000.00	450,000.00	450,000.00
Acquisition Fire/Rescue Equipment			505,000.00		55,000.00	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00
Purchase of Ambulance			600,000.00		150,000.00	150,000.00		150,000.00		150,000.00
Purchase of Computer/Office Equipment			385,000.00		70,000.00	50,000.00	50,000.00	75,000.00	75,000.00	65,000.00
Purchase of Park Maintenance Equipment			460,000.00		75,000.00	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00
Various Sidewalk Improvements			450,000.00		70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	80,000.00
Various Road Improvements			6,964,000.00		1,164,000.00	1,100,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Installation of Traffic Light			25,000.00		25,000.00					
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			...		...					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		17,874,000.00		6,644,000.00	2,125,000.00	2,025,000.00	2,375,000.00	2,280,000.00	2,425,000.00

**5 YEAR CAPITAL PROGRAM 2009 - 2013**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Lawrence

1 Project Title	FCOA	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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Equipment		1,595,000.00	...		79,750.00			1,515,250.00			
Municipal Building/Property Improvements		6,890,000.00	...		123,750.00		3,335,575.00	3,430,675.00			
Acquisition Fire/Rescue Equipment		505,000.00	...		25,250.00			479,750.00			
Purchase of Ambulance		600,000.00	...		30,000.00			570,000.00			
Purchase of Computer/Office Equipment		385,000.00	...		19,250.00			365,750.00			
Purchase of Park Maintenance Equipment		460,000.00	...		23,000.00			437,000.00			
Various Sidewalk Improvements		450,000.00	...		22,500.00			427,500.00			
Various Road Improvements		6,964,000.00	...		303,200.00		900,000.00	5,760,800.00			
Installation of Traffic Light		25,000.00	...		1,250.00			23,750.00			
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<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	17,874,000.00	0.00	0.00	627,950.00	0.00	4,235,575.00	13,010,475.00	0.00	0.00	0.00

**MUNICIPALITY: TOWNSHIP of LAWRENCE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be By-Taxation	54-190	806,439.00	807,379.00	892,003.04	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	1,000.00	1,000.00	4,866.57	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:			195,958.01	195,958.01	Salaries & Wages	54-375-1	268,813.00	265,000.00	261,726.46	3,273.54
					Other Expenses	54-375-2		68,458.01	68,458.01	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		127,500.00	127,500.00	0.00
Total Trust Fund Revenues	54-299	807,439.00	1,004,337.01	1,092,827.62	Acquisition of Farmland	54-916-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <u>1999</u></p> <p align="right"><i>(Date)</i></p> <p>Rate Assessed: \$ <u>0.0300</u></p> <p>Total Tax Collected to date \$ <u>6,213,580.32</u></p> <p>Total Expended to date: \$ <u>5,743,432.52</u></p> <p>Total Acreage Preserved to date <u>275</u></p> <p align="right"><i>(Acres)</i></p> <p>Recreation land preserved in 2008: _____</p> <p align="right"><i>(Acres)</i></p> <p>Farmland preserved in 2008: _____</p> <p align="right"><i>(Acres)</i></p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2	173,859.77	498,627.80	495,970.31	xxxxxxx.xx
					Payment of Bond Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2	356,138.36	39,705.08	39,705.08	xxxxxxx.xx
					Interest on Notes	54-935-2		940.00		xxxxxxx.xx
					Reserve for Future Use	54-950-2	8,627.87	4,106.12		4,106.12
					Total Trust Fund Appropriations	54-499	807,439.00	1,004,337.01	993,359.86	7,379.66

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

Contracting Unit: Lawrence Township

Year Ending: December 31, 2008

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

and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body