

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Lawrence

COUNTY: Mercer

| | |
|-----------------------|---------------------|
| <u>Cathleen Lewis</u> | <u>12/31/15</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|--|----------------------------|
| <u>Kathleen S. Norcia</u> | <u>07/01/01</u> |
| Municipal Clerk | Date of Orig. Appt. |
| | <u>C-1236</u> |
| | Cert No. |
| <u>Susan E. McCloskey</u> | <u>T-1336</u> |
| Tax Collector | Cert No. |
| <u>Richard S. Krawczun</u> | <u>O 0046-0289</u> |
| Chief Financial Officer | Cert No. |
| <u>Warren A. Broudy</u> | <u>554</u> |
| Registered Municipal Accountant | Lic No. |
| <u>David M. Roskos</u> | |
| Municipal Attorney | |

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| <u>Stephen Brame</u> | <u>12/31/17</u> |
| <u>James Kownacki</u> | <u>12/31/17</u> |
| <u>Dr. David Maffei</u> | <u>12/31/15</u> |
| <u>Michael Powers</u> | <u>12/31/15</u> |
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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 2014 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: _____ |

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2014.

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

1st day of April, 2014
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 2nd day of April, 2014

Kathleen J. ...
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 2nd day of April, 2014
Warren A. Broudy
Warren A. Broudy, 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 2nd day of April
Richard S. Krawczun
Chief Financial Officer *R. Krawczun*

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: _____, 2014 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: _____, 2014 By: _____

THE STATE OF TEXAS,
COUNTY OF []
I, []
do hereby certify that []
is the true and correct copy of []
as the same appears from the records of this office.

WITNESSED my hand and the seal of the County Clerk of this County at []
this [] day of [] 19[]

ATTEST:
[]
County Clerk

[]
[]

[]
[]

[]
[]



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2014.

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

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

In the issue of April 22nd, 2014.

The Governing Body of the Township of Lawrence, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes



Stephen Brame

Cathleen Lewis

James Kownacki

Dr. David Maffei

Michael Powers

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Lawrence, County of Mercer, on April 1st, 2014.

A Hearing on the Budget and Tax Resolution will be held at Lawrence Township Municipal Building, on May 6th, 2014 at

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

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

| | YEAR 2014 | | | | | | | | |
|---|---|-----------|------------------------|-----------|------|--|-----------------------|-----------|------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxx.xx | | | | | | | | |
| 1. Appropriations within "CAPS" | xxxxxxxxxx.xx | | | | | | | | |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 28,486,274.00 | | | | | | | | |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxx.xx | | | | | | | | |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 10,865,660.28 | | | | | | | | |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 | | | | | | | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 10,865,660.28 | | | | | | | | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections | 3,816,591.35 | | | | | | | | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 43,168,525.63 | | | | | | | | |
| | <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td align="right">Building Aid Allowance</td> <td align="right">2014 - \$</td> <td align="right">0.00</td> </tr> <tr> <td></td> <td align="right">for Schools-State Aid</td> <td align="right">2013 - \$</td> <td align="right">0.00</td> </tr> </table> | | Building Aid Allowance | 2014 - \$ | 0.00 | | for Schools-State Aid | 2013 - \$ | 0.00 |
| | Building Aid Allowance | 2014 - \$ | 0.00 | | | | | | |
| | for Schools-State Aid | 2013 - \$ | 0.00 | | | | | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 19,029,482.32 | | | | | | | | |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxx.xx | | | | | | | | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 24,139,043.31 | | | | | | | | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 | | | | | | | | |
| (c) Minimum Library Tax | 0.00 | | | | | | | | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Second Utility | Third Utility | Fourth Utility |
|--|-----------------------|----------------------|---------------------------|--------------------------|---------------------------|
| Budget Appropriations - Adopted Budget | 43,017,613.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 486,325.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 43,503,939.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 41,640,389.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserved | 1,841,549.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 43,503,939.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overexpenditures * | | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation items so marked to the right of column "Expended 2013 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.

| | |
|---------------|---|
| [Extra Sheet] | EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE |
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Office of Township Manager
609.844.7005
E-mail: manager@lawrencetwp.com

2014 MUNICIPAL BUDGET RECOMMENDATION

As presented March 4, 2014

Financial Statements are often referenced as providing a “snap shot” in time depicting the fiscal condition of an organization. Budgets are often referenced as a “plan for action expressed in financial and operational terms”. The 2014 Lawrence Township municipal budget serves both roles, a “snap shot” on selected fiscal matters and a “plan for action”. The budget decisions of the Township Council and Administration during the last few years have raised awareness of select topics that have help form the framework of fiscal discussions. Those topics will be highlighted during this message.

Simultaneously, the weighing of discretionary versus non-discretionary services, and the levels at which those services would be provided, retained a constant presence during budget deliberations. The fundamental question was repeatedly asked; “what can taxpayers afford versus a level of service that is expected”? Services mandated by both federal and state regulations continue to consume resources from the municipal budget, while at the same time limiting how those resources may be obtained. These actions all took place during an epic downturn in the general economy.

Selected highlights from the “snap shot” of the fiscal condition and recommended 2014 budget “actions” of Lawrence Township are the following;

- The 2014 year-end surplus balance is \$5,053,879 versus a 2013 year-end surplus balance of \$4,189,579 an increase of \$864,300.
- Surplus as Anticipated Revenue was \$3,350,000 in the 2013 budget versus \$3,450,000 in budget year 2014 an increase of \$100,000. This is the first increase in revenue from Surplus going back to 2008.

- The Surplus balance remaining available will be \$1,603,879 versus a 2013 available balance of \$839,579 an increase of \$764,300.
- Cash refunds paid for tax appeals in fiscal year 2013 were \$1,100,741.
- Cash reserves for future tax appeal refunds are \$883,000.
- The amount of outstanding debt continues to decrease. The 2010 closing balance was \$30,797,033. The 2013 closing balance was \$26,685,371. This is a decrease of \$4,111,662 over the three year period and includes new authorizations.
- There are no planned work force reductions for fiscal year 2014.
- The number of authorized Police Officer positions is recommended to remain at the same level as the prior year.
- The 2014 amount to be raised by taxation is \$24,139,043 versus fiscal year 2013 in the amount of \$23,501,681 an increase of \$637,362 or 2.7%.
- The amount to be raised in taxation for municipal purposes is \$15,425 below the statutory 2% levy cap.
- The 2014 municipal budget of \$43,168,525 net of all grants is an increase of \$170,436 over the 2013 budget net of all grants, or an increase of .40%. The change includes an increase in the appropriation for the Reserve for Uncollected Taxes of \$131,708. Therefore the increase in operations is \$38,728 or .09%
.04

The following explanation details recommended anticipated revenues and appropriations in the 2014 municipal budget of Lawrence Township.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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| [Extra Sheet] | EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE |
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| <p><u>REVENUES</u></p> <p>New Jersey municipal budgets are supported from multiple revenue sources but are managed through only four categories; Surplus, Miscellaneous Revenues, Delinquent Taxes and Current Taxes. Consideration of amounts of revenues to be anticipated in the municipal budget must be given the same thorough consideration as are levels of appropriation. It is critical to apply the same exhaustive analysis of revenues because present day decisions can significantly impact future budgets. Deliberations on anticipated revenue estimates should take into account; reserve balances and can those reserve balances be regenerated or is their availability finite, economic trends, are fees adequate to cover the cost of a service, are revenues being anticipated in amounts to avoid cash deficits and most importantly is there a long term approach to management of the tax rate. The 2014 anticipated budget revenues are at levels that consider the current as well as future budgets.</p> <p>The source of anticipated surplus as revenue in the municipal budget results from the fiscal activity of the immediate prior fiscal year. The amount of revenue to be applied or “anticipated” to support the budget is from a known balance at year-end. The major credits to surplus are revenues realized in excess over amounts anticipated, lapsing 2012 appropriation reserves and miscellaneous revenues realized and not previously anticipated. Conservative estimating of revenues incorporated into budget development provides for the regeneration of surplus to be utilized in subsequent budgets.</p> <p>The surplus balance at year-end 2013 is \$5,053,879. The amount of surplus regenerated from 2013 fiscal activity was \$4,214,300. I am pleased to report for the first time in six years the amount of surplus regenerated exceeded the amount utilized as revenue in the budget. The same conservative principles are being applied to development of the 2014 budget.</p> <p>The amount of surplus anticipated as revenue in the 2014 recommended municipal budget is \$3,450,000. This amount exceeds by \$100,000 the prior level of Surplus applied as revenue, again an amount of surplus as revenue in excess of the prior year has not occurred in the previous five municipal budgets. It is important to note that the amount of surplus to be used as revenue is expected to be regenerated under normal operating conditions. Applying this amount as revenue will leave an available balance of \$1,603,879 an increase of \$764,300 over the prior year. This is the highest remaining balance in the last three fiscal years. Surplus is 8% of total budget revenues.</p> | <p>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 2014 budget recommendation is submitted with anticipating the same level of state aid as received in 2013 or \$3,976,814.</p> <p>The approach to anticipating individual levels of revenues was fiscally conservative. The purpose for this careful consideration is twofold; as with Surplus the utilization of sources of Miscellaneous Revenues must be weighed for their impact and sustainability in future budgets as excess collections are credited to the regeneration of Surplus. Miscellaneous Revenues as a category have declined by \$564,000 from the previous year. The revenues sources with notable decreases are; Construction Fees and Permits (\$40,000), Ambulance Service Fees (\$41,000), Reserve for Sidewalks (\$110,000), Capital Surplus (\$28,000), Bulk Trash Fee (\$140,000) and Recreation Fees (\$33,000). Anticipated Miscellaneous Revenues are 34% of total revenues, a decrease of 1% from 2013.</p> <p>The 2014 Ewing Lawrence Sewerage Authority Annual Charge apportioned to Lawrence Township is \$5,175,000 a decrease of \$15,000 from the prior year. There will be no increase in the 2014 sewer user rate.</p> <p>The next category of revenue are Receipts from Delinquent Taxes. The source of these receipts is the payment of outstanding prior year tax delinquencies and tax title liens. The year-end 2013 unaudited tax receivable balance is \$1,935,672 a decrease of \$213,005 over the previous year. The decrease may be considered as an indicator of general economic improvement. The statutory limit applicable as to how much of the receivable is permitted as anticipated revenue is calculated by applying the percentage of delinquent taxes collected in the prior year against that receivable balance. The total anticipated delinquent tax revenue is \$945,000, a decrease of \$1,000 from the prior year. Receipts from Delinquent Taxes remain 2% of total budget revenues.</p> |
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| [Extra Sheet] | EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE |
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The last category of revenue is Current Real Estate Taxes and shown in the budget document as the Amount to be Raised by Taxation. The Amount to be Raised by Taxation anticipated in the 2014 budget is \$24,139,043. This amount is \$15,000 below the statutory 2% cap on the tax levy. Important to note is that the current change in assessed values resulting from the revaluation of taxable property does not in any way create a windfall of tax revenue. Current Taxes are 56% of total anticipated revenues.

As a result of the revaluation, net valuation taxable is \$4,584,134,874. As a point of reference the 2013 net valuation taxable was \$2,500,748,969. When applying the new net valuation taxable one penny on the tax rate is valued at \$458,413. Based on the new assessed valuation the municipal tax rate is estimated to be fifty-three cents (.53) (actual rate is .527) adjusted downward from the prior year municipal tax rate of ninety-four cents (.94). A residential property owner with a property value at the 2014 average assessment of \$281,970 will pay \$1,486 in municipal property taxes. A residential property owner with a property value at the 2013 average assessment of \$160,262 would have paid \$1,507 in municipal property taxes. The result is a decrease of \$21 annually or (1.39%).

APPROPRIATIONS

The 2014 recommended budget is \$43,168,525. When subtracting all grants for the current and prior year the increase in appropriations is \$170,436, which includes \$131,708 for the change in the appropriation for the Reserve for Uncollected Taxes. The net increase after accounting for grants and the Reserve for Uncollected Taxes is \$38,728 or .09% over 2013 appropriations. Simply, this diminutive change in a budget of \$43,000,000 stridently indicates that the challenge to balance the Lawrence Township budget is weighted toward revenues.

Service demands on the Lawrence Township municipal government remain at the same need or higher in 2014 when compared to previous years. As a service organization we are responsible to serve the over 33,000 full-time residents of our community, the tens of thousands of daily visitors and employees of local businesses, twenty-four hours a day seven days a week the Township provides police, fire and emergency medical services. There are two hundred lane miles of road and infrastructure to be

maintained, one-thousand acres of park land, planning, health, recreational and financial administration all needing to be provided. We do not retreat from the responsibility of implementing each of these services but continue to seek innovative methods to improve the efficiency of delivery.

Lawrence Township, as well as all New Jersey municipalities, is restricted by law to limit designated appropriations by "2.5% or the cost of living adjustment, whichever is less". For fiscal year 2014 the cost of living adjustment was calculated to be .5%. The recommended budget is compliant with the limit.

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

| Appropriation | Increase/Decrease | Reason |
|--------------------------|-------------------|--|
| Salaries | (\$313,252) | Balance of savings from privatization of police dispatch services Various retirements/new hires Labor contract adjustments |
| Assessment of Taxes O.E. | \$ 15,000 | Professional services contract for QBM tax appeal Data processing contract increase |
| Health Benefits | \$ 85,000 | Premium increase net of employee contributions |
| Solid Waste Collection | (\$ 42,000) | Savings from new contract costs |
| Apartment Complex Trash | \$ 45,000 | Municipal costs increase |
| Fire Services O.E. | \$ 40,000 | Fire Services Study |

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| [Extra Sheet] | EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE | | |
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| Senior Citizen Program O.E. | \$ 3,500 | Fire Suppression System/ Travel Allowance Sr. Clubs (\$600) | <p>The Other Expense appropriation for the Office of the Tax Assessor has increased in the amount of \$15,000 to accommodate the fee for a professional services agreement to update property values of the Quaker Bridge Mall for 2012 as this location is subject to an active tax appeal by the owners. The balance of the increase is to pay for the cost of data processing services related to tax assessment records.</p> <p>Lawrence Township municipal employees are provided health benefits or may qualify for a cash payment in lieu of receiving health benefits if the employee complies with the applicable eligibility requirements of the program. Health benefits are provided through the New Jersey State Health Benefits Program (NJSHBP), which dictates specific benefits and co-payments. The Employee Group Health Insurance appropriation increased \$85,000 or 2.39%. This is a net increase after employee contributions of \$350,000. All municipal employees effective January 1, 2014 are contributing in accordance with the Chapter 78 "matrix". Employees contribute a percentage of the premium for their applicable coverage and these percentage contributions are guided by level of salary.</p> <p>At year-end 2013 the contract was re-bid for curbside trash collection. The 2014 cost per ton for the new contract is \$61.45 and is less than the previous contract amount of \$65.75 per ton. The result is a reduction of \$42,000 for this service. At the same time it is necessary to increase the appropriation for the reimbursement of trash collection costs at multi-family units. The statutory requirement is that municipalities must reimburse these entities that have dumpster service in lieu of curbside collection. The 2014 appropriation for Apartment Complex Trash removal is \$265,000, an increase of \$45,000.</p> <p>In 2008 the Environmental Resources Inventory of Lawrence Township was completed. This inventory becomes the basis for the updating the Conservation Element of the Lawrence Township Master Plan. An update of the inventory is proposed during 2014. Three-quarters of the costs are anticipated to be covered by funding from the Delaware Valley Regional Planning Commission with the balance paid by Lawrence Township. The \$8,500 increase in the appropriation for Planning Board Other Expenses is the estimated Township share.</p> |
| Community Action Program | \$ 4,000 | General Program Costs | |
| Planning Board O.E. | \$ 8,500 | Update Environmental Resources Inventory to update Master Plan | |
| Pensions – PERS/PFRS | (\$70,664) | Statutory Contribution Increase | |
| Capital Improvement Fund | \$225,000 | Increase cash payment to reduce issuance of debt | |
| Debt Service | (\$255,000) | Retirement of debt | |
| Emergency Authorization | (\$270,000) | Non-recurring appropriation | |
| Reserve for Uncollected Taxes | \$131,707 | Increase Amount to be Raised by Taxation | |
| <p>The decrease in salaries from the prior fiscal year is attributed to the final reduction in the appropriation for Police Dispatchers to reflect the full year transition to the privatized service and other new hires at lower salaries replacing employees that have retired. The 2014 recommended budget does not reflect any layoffs. Included is the same staffing level of police officers. The position of Administrative Secretary in the Police Department has been reduced from full-time to part-time. The Clerk position in the Office of the Tax Collector has been reinstated due to workload demands. A new technology position will be created. The retirement of a police officer currently filling this function will be replaced with a civilian employee and the police position will be filled with a sworn officer.</p> | | | |

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|---------------|---|
| [Extra Sheet] | EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE |
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Lawrence Township employees are members of the Public Employee Retirement System (PERS), Police and Firemen’s Retirement System (PFRS) or Defined Contribution Retirement Plan (DCRP). Participation in both of these systems requires contributions from employees and the employer. Police employees contribute ten percent (10%) of their salary and civilian employees contribute six and seventy eight one-hundredths percent (6.78%) of their salary for PERS and five and one-half percent (5.5%) for the DCRP. The employer rates of contribution are twenty-four and eighty-five one hundredths percent (24.85%) for police, twelve and sixteen one hundredths percent (12.16%) for PERS and three percent (3%) for the DCRP participants. The 2014 appropriations are; PFRS \$1,694,438, PERS \$699,596 and DCRP \$6,000. The pension systems are fully administered by the State of New Jersey. Lawrence Township is billed annually for the amount of pension liability that must be paid to the three systems for the employer share of the contribution. The systems are valued on prior wage levels, two years prior for PERS and three years for PFRS.

The appropriation for the Capital Improvement Fund (CIF) is recommended to be funded in 2014 at \$350,000 an increase of \$225,000 over 2013. The Capital Improvement Fund appropriation is charged off to the General Capital Fund for the purpose of providing the statutorily required down payment appropriation for capital project authorizations. The CIF may also be used to pay “cash” for authorized capital projects. Over the course of the last few years the approach to managing funding for new projects has been to issue short term notes versus long term bonds. As the required debt service for bonds decreased the savings were then applied to payment of principal and interest on notes. This strategy was joined with the successful effort of authorizing new authorizations that were less than the amount of bond principal being reduced by payments. The result is outstanding debt has declined \$4.1 million since 2010.


The 2014 debt service appropriation has again decreased. In place of using the savings to accelerate the pay down of note principal, it is recommended to apply an additional amount of cash toward 2014 capital authorizations through the Capital Improvement Fund in order to lessen the need to issue notes to pay for the projects. The intention is to lessen the maturity of debt and the amount of debt issued in turn hedging against rate increases when borrowing.

The 2012 budget included three emergency appropriation authorizations totaling \$270,000 which were required to be funded in the 2013 municipal budget. These items are referred to as Deferred Charges and in accordance with New Jersey budget law it is required that an appropriation be made in the immediate subsequent budget year to replace cash utilized for the emergency matters. Although the amount appears as an appropriation there is no spending of the funds permitted. These Deferred Charges have been appropriated and satisfied in fiscal year 2013 in accordance with the statute.

The reserve for uncollected taxes is a non-spending appropriation mandated by state law to ensure there is adequate cash collected through taxes for the tax levy requirements of the school, county and municipality. The appropriation is needed to close the gap between the amount of current taxes anticipated to be collected and one hundred percent (100%) being collected. The appropriation may change since estimates were used to project the tax levies of the non-municipal tax entities. This appropriation is \$3,816,591 in 2014, of which approximately 20% is attributable to the municipal portion of the tax rate.

I would like to thank the Township Department Directors, staff of the Division of Accounts and Control and the Municipal Manager’s Office for their professional contributions in developing the 2014 recommended budget. The Township Administration is prepared to fully cooperate in the review of this recommended budget by the Township Council.

Respectfully submitted,


 Richard S. Krawczun, CMFO
 Township Manager/CFO

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE LEVY AND APPROPRIATION “CAP” WAS CALCULATED, (Explain in words what the “CAPS” mean and show the figures.)
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under “Operations Excluded from “CAPS”” section, combine the figures for purposes of citizen understanding.)

| [Extra Sheet] | | EXPLANATORY STATEMENT - (Continued) | |
|---|------------------|---|------------------|
| | | BUDGET MESSAGE | |
| The 2014 Budget was prepared to comply with P.L. 1990 C389 "The Local Government CAP Law" and the calculation of the allowable "CAP" is as follows: | | Balance Forward | \$ 28,430,538.47 |
| Total General Appropriations for 2013 | \$ 43,017,614.00 | Add: Assessed Valuation of New Construction (N.J.S.A.40A:4-45.2a) | |
| Less Items Excluded from "CAP" | | \$4,279,452.00 | |
| Total Other Operations | \$ 5,581,362.00 | Prior Year Tax Rate .940 per \$100 of Assessed Value | \$ 40,226.85 |
| Total Additional Operations | \$ 624,000.00 | Allowable 2014 Operating Appropriations Within "CAP" | \$ 28,470,765.32 |
| Total Public Private Offset | \$ 225,822.00 | "CAP" Bank Utilized | \$ 15,508.68 |
| Total Capital Improvement | \$ 125,000.00 | Total Allowable | \$ 28,486,274.00 |
| Total Debt Service | \$ 4,037,453.00 | 2014 Appropriations Authorized within "CAP" (H-1, Sheet 19) | \$ 28,486,274.00 |
| Total Deferred Charges | \$ 450,000.00 | | |
| Reserve for Uncollected Taxes | \$ 3,684,884.00 | Prior Year "CAP" Bank Available | |
| Total Exceptions | \$ 14,728,521.00 | | |
| Amount on which .5% "CAP" is applied | \$ 28,289,093.00 | | |
| .5% "CAP" | \$ 141,445.47 | | |
| Allowable 2014 Operating Appropriations before Additional Exceptions | \$ 28,430,538.47 | | |
| | | Banked Utilized Balance | |
| | | 2012 \$ 549,313.36 \$ 15,508.68 \$ 533,804.68 | |
| | | 2013 \$ 1,010,854.89 \$ - \$ 1,010,854.89 | |

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

(See Management section of Budget Manual)

| [Extra Sheet] | EXPLANATORY STATEMENT - (Continued) | | |
|--------------------------------------|-------------------------------------|--|--------------------------------------|
| | BUDGET MESSAGE | | |
| Split Functions: | | | |
| Appropriations Within "CAP" | | | Appropriations Within "CAP" |
| Police Department | | | Utilities |
| Salaries and Wages | \$ 6,694,863.00 | | \$ 1,540,000.00 |
| Other Expenses | \$ 232,000.00 | | |
| Police Dispatch/911 | | | Appropriations - Excluded from "CAP" |
| Salaries and Wages | \$ 1.00 | | Fire Hydrant Contractual |
| Other Expenses | \$ 735,000.00 | | \$ 414,000.00 |
| Appropriations - Excluded from "CAP" | | | Total Utilities |
| Safe & Secure | | | Appropriations Within "CAP" |
| Police | | | Municipal Court |
| Salaries and Wages | \$ 60,000.00 | | Salaries and Wages |
| Drunk Driving Enforcement | | | Other Expenses |
| Police | | | \$ 47,000.00 |
| Salaries and Wages | \$ 3,925.12 | | Appropriations - Excluded from "CAP" |
| Other Expenses | \$ 3,925.11 | | Municipal Court |
| Bullet Proof Vest Partnership | | | Salaries and Wages |
| Police | | | \$ 38,302.00 |
| Other Expenses | \$ 4,825.35 | | Total Municipal Court |
| N.J. Body Armor Grant | | | Salaries and Wages |
| Police | | | \$ 400,987.00 |
| Other Expenses | \$ 17,103.16 | | Other Expenses |
| Total Police Operations | | | \$ 47,000.00 |
| Salaries and Wages | \$ 6,758,789.12 | | |
| Other Expenses | \$ 992,853.62 | | |

NOTE:

Sheet 3b_vi

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Lawrence [Code 1107], Mercer County - 2014 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual

| | | |
|---|--|--|
| [Extra Sheet] | EXPLANATORY STATEMENT - (Continued) | |
| | BUDGET MESSAGE | |
| Appropriations Within "CAP" Emergency Medical Services (Ambulance) Salaries and Wages \$ 425,834.00 Other Expenses \$ 27,000.00 Appropriations - Excluded from "CAP" Ambulance Services Salaries and Wages \$ 229,000.00 Other Expenses \$ 62,000.00 Mercer County Office of Emergency Management Emergency Medical Services Other Expenses \$ 2,500.00 Mercer County Medical Dispatch Services Other Expenses \$ 28,000.00 Total Emergency Medical Services Salaries and Wages \$ 654,834.00 Other Expenses \$ 119,500.00 | | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

| [Extra Sheet] | EXPLANATORY STATEMENT - (Continued) | | |
|---|-------------------------------------|---------------|--|
| BUDGET MESSAGE | | | |
| Tax Levy Calculation Worksheet | | | |
| Levy Cap Calculation | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ 23,501,681 | |
| Cap Base Adjustment | | \$ (117,643) | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | \$ 20,000 | |
| Less: Prior Year Deferred Charges : Emergencies | | \$ 160,000 | |
| Less: Prior Year Recycling Tax | | \$ 36,000 | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | \$ 23,168,038 | |
| | | | |
| Plus: 2% Cap Increase | | \$ 463,361 | |
| Adjusted Tax Levy | | \$ 23,631,399 | |
| Plus: Assumption of Service Function | | \$ 28,000 | |
| Adjusted Tax Levy Prior to Exclusions | | \$ 23,659,399 | |
| | | | |
| Exclusions: | | | |
| Add: Allowable Health Insurance Costs | | \$ 13,800 | |
| Add: Allowable Capital Improvement Increase | | \$ 225,000 | |
| Add: Recycling Tax Appropriation | | \$ 36,000 | |
| Add: Deferred Charges to Future Taxation Unfunded | | \$ 20,000 | |
| Add: Current Year Deferred Charges: Emergencies | | \$ 160,000 | |
| Add Total Exclusions | | \$ 454,800 | |
| | | | |
| Adjusted Tax Levy After Exclusions | | \$ 24,114,199 | |
| | | | |
| Additions: New Ratables (\$4,279,452) at Prior Year Local Tax Rate (.940) | | \$ 40,270 | |
| Prior Cap Bank Utilitized | | \$ - | |
| Maximum Allowable Amount to be Raised by Taxation | | \$ 24,154,469 | |
| Amount to be Raised by Taxation for Municipal Purposes (6e. Sht. 11) | | \$ 24,139,043 | |
| | | | |
| Amount to be Raised by Taxation Under/Over Cap (+/-) | | \$ 15,425 | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization / Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Municipal Clerk | 438.00 | 43,614.00 | X | | |
| Managers Office | 277.00 | 32,089.00 | X | | |
| Finance | 579.00 | 65,432.00 | X | | |
| Tax Assessor | 589.00 | 54,860.00 | X | | |
| Tax Collector | 110.00 | 23,474.00 | X | | |
| Police | 6,367.00 | 1,073,537.00 | X | | |
| Lawrence Township Fire Services | 218.00 | 29,155.00 | X | | |
| Division of Housing | 144.00 | 18,276.00 | X | | |
| Emergency Management | 254.00 | 35,865.00 | X | | |
| Fire Inspector | 507.00 | 42,024.00 | X | | |
| Streets & Roads | 1,011.00 | 88,445.00 | X | | |
| Public Works Administration | 474.00 | 55,092.00 | X | | |
| Maintenance of Vehicles | 456.00 | 55,991.00 | X | | |
| Buildings & Grounds | 517.00 | 54,209.00 | X | | |
| Park Maintenance | 620.00 | 60,794.00 | X | | |
| Recreation | 476.00 | 34,031.00 | X | | |
| Office on Aging | 328.00 | 34,764.00 | X | | |
| Totals | 13,365.00 days | \$ 1,801,652.00 | | | |
| Total Funds Reserved as of end of 2013 : | | | | | |
| Total Funds Appropriated in 2014 : | | | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2014 | 2013 | Cash in 2013 |
| 1. Surplus Anticipated | 08-101 | 3,450,000.00 | 3,350,000.00 | 3,350,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 3,450,000.00 | 3,350,000.00 | 3,350,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Alcoholic Beverages | 08-103 | 43,000.00 | 43,483.00 | 51,600.00 |
| Other | 08-104 | 77,000.00 | 77,000.00 | 79,184.50 |
| Fees and Permits | 08-105 | 243,000.00 | 243,000.00 | 278,435.29 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 465,000.00 | 477,000.00 | 467,320.45 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 320,000.00 | 330,000.00 | 456,110.46 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 7,000.00 | 13,000.00 | 10,714.76 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Revenue from Service Charges | 08-107 | 5,553,000.00 | 5,553,000.00 | 5,790,213.71 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| Payments in Lieu - Non-Profit Housing | 08-108 | 282,000.00 | 262,000.00 | 359,994.24 |
| Recreation Program Fees | 08-108 | 294,000.00 | 327,000.00 | 294,960.67 |
| CATV Franchise Fees | 08-108 | 269,000.00 | 269,000.00 | 389,603.99 |
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| | | | | |
| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 7,553,000.00 | 7,594,483.00 | 8,178,138.07 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|---------------------|---------------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | 1,155,000.00 | 1,195,000.00 | 1,543,133.70 |
| | | | | |
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| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.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 | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | 08-161 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,155,000.00 | 1,195,000.00 | 1,543,133.70 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|-------------|-------------|--------------------------|
| | | 2014 | 2013 | |
| 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: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 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 | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| DCA Small Cities Block Grant | | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 62,448.08 | 66,645.14 | 66,645.14 |
| Drunk Driving Enforcement Fund | 10-745 | 7,850.23 | 9,011.96 | 9,011.96 |
| Clean Communities Program | 10-770 | | 109,862.98 | 109,862.98 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 1,583.24 | 1,583.24 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 10,841.00 | 21,682.00 | 21,682.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 60,000.00 | 60,000.00 | 60,000.00 |
| N.J. Department of Health and Senior Services Hepatitis B Immunizations | 10-814 | | 154.08 | 154.08 |
| Mercer County Donations Emergency Medical Services | 10-885 | 2,500.00 | 3,000.00 | 3,000.00 |
| Lawrence Township Education Association T-Ball - Safety Town Grant | 10-876 | | 1,000.00 | 1,000.00 |
| Morris Hall Home for the Aged Safety Town Grant | 10-886 | | 1,000.00 | 1,000.00 |
| Bullet Proof Vest Partnership Program | 10-887 | 4,825.35 | | |
| N.J. DEP Recreation Trails Grant | 10-712 | | | |
| Sustainable Jersey Small Grant - Organic Recycling | 10-888 | 20,000.00 | | |
| Lawrence Hopewell Trail Johnson Trolley Line Grant | 10-889 | 14,100.50 | | |
| N.J. Body Armor Grant | 10-715 | 17,103.16 | 12,708.71 | 12,708.71 |
| N.J. Division of Highway Traffic Safety, Click It or Ticket | 10-797 | | | |
| N.J. Department of Health & Senior Services Tanning Establishment Inspections | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| N.J. D.C.A. Block Grant | 10-866 | | | |
| N.J. Health Officers Association Public Health Emergency Response H1N1 Steering Grant | | | | |
| N.J. Department of Transportation Safet Corridors | 10-799 | | 90,758.51 | 90,758.51 |
| N.J. DEP Community Forestry Management Plan | | | | |
| N.J. Department of Law & Public Safety Emergency Management Performance Grant | | | | |
| N.J. Department of Law & Public Safety Emergency Management Grant | 10-822 | | | |
| N.J. State Police Emergency Management Assistance Exercise Support Program | 10-810 | | | |
| Bristol Myers Squibb Safety Town Grant | | | 3,500.00 | 3,500.00 |
| N.J. Division of Highway Safety Over The Limit Under Arrest | 10-825 | | | |
| N.J. Dept of Law and Public Safety Hazardous Materials Release | | | | |
| N.J. Dept of Law and Public Safety Div of ABC Cops in Shops | | | | |
| Lawrence Hopewell Trail DVRPC Sub-Grant | | | | |
| DVRPC Transportation and Community Development Initiative | 10-865 | | | |
| Lawrence Township Economic Stability and Development | | | | |
| Lawrence Township Affordable Unit Rehabilitation | | | 50,000.00 | 50,000.00 |
| Lawrence Township Affordable Control Extension | | | 276,000.00 | 276,000.00 |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 199,668.32 | 706,906.62 | 706,906.62 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 150,000.00 | 150,000.00 | 194,182.69 |
| Hotel/Motel Occupancy Tax | 08-162 | 130,000.00 | 130,000.00 | 196,043.61 |
| Quaker Bridge Mall Police Staffing Agreement | 08-163 | 141,000.00 | 141,000.00 | 179,338.36 |
| COAH Interest for Debt Service | 08-164 | | | |
| Capital Surplus | 08-165 | 60,000.00 | 88,000.00 | 88,000.00 |
| Premium on Note Sale | 08-166 | | 1,344.00 | 1,344.00 |
| Reserve Sale of Municipal Assets | 08-167 | | 8,609.00 | 8,609.00 |
| The Lawrenceville School Contribution | 08-168 | 65,000.00 | 65,000.00 | 65,000.00 |
| Rider University Contribution | 08-169 | 30,000.00 | 30,000.00 | 30,000.00 |
| Proceeds of Sale of Alcoholic Beverage License | 08-170 | | | |
| Joint Insurance Fund Refund | | | | |
| Reserve for Sidewalks | -08-171 | 10,000.00 | 120,000.00 | 120,000.00 |
| Bulk Trash Collection Fee | | | 140,000.00 | |
| Tax Exempt Property Contributions | 08-172 | | 3,351.00 | 3,351.00 |
| Federal Emergency Management Assistance - Hurricane Sandy | 08-173 | | 145,000.00 | 477,845.05 |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2014 | 2013 | Cash in 2013 |
| SUMMARY OF REVENUES | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 3,450,000.00 | 3,350,000.00 | 3,350,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 7,553,000.00 | 7,594,483.00 | 8,178,138.07 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 3,976,814.00 | 3,982,565.00 | 3,976,814.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,155,000.00 | 1,195,000.00 | 1,543,133.70 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 0.00 | 0.00 | 0.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 1,164,000.00 | 1,205,000.00 | 1,283,411.73 |
| 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 | 199,668.32 | 706,906.62 | 706,906.62 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 586,000.00 | 1,022,304.00 | 1,363,713.71 |
| Total Miscellaneous Revenues | 13-099 | 14,634,482.32 | 15,706,258.62 | 17,052,117.83 |
| 4. Receipts from Delinquent Taxes | 15-499 | 945,000.00 | 946,000.00 | 1,706,212.23 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 19,029,482.32 | 20,002,258.62 | 22,108,330.06 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 24,139,043.31 | 23,501,680.86 | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | | | xxxxxxxxxx.xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 24,139,043.31 | 23,501,680.86 | 24,428,316.74 |
| 7. Total General Revenues | 13-299 | 43,168,525.63 | 43,503,939.48 | 46,536,646.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Finance: | | | | | | | |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 394,125.00 | 377,208.00 | | 364,708.00 | 347,182.41 | 17,525.59 |
| Other Expenses | 20-130-2 | 73,000.00 | 68,000.00 | | 73,000.00 | 68,475.50 | 4,524.50 |
| 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 | 304,755.00 | 304,755.00 | | 304,755.00 | 296,581.32 | 8,173.68 |
| Other Expenses | 20-150-2 | 45,000.00 | 30,000.00 | | 30,000.00 | 28,870.73 | 1,129.27 |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 189,733.00 | 163,182.00 | | 163,182.00 | 157,276.17 | 5,905.83 |
| Other Expenses | 20-145-2 | 53,000.00 | 48,000.00 | | 48,000.00 | 43,483.46 | 4,516.54 |
| Unemployment Insurance | 23-225 | 85,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | |
| General Liability | 23-210-2 | 295,000.00 | 290,000.00 | | 290,000.00 | 282,527.00 | 7,473.00 |
| Workers Compensation | 23-215-2 | 110,000.00 | 110,000.00 | | 110,000.00 | 110,000.00 | |
| Employee Group Health | 23-220-2 | 3,645,000.00 | 3,474,640.00 | | 3,474,640.00 | 3,418,289.72 | 56,350.28 |
| Health Insurance Waivers | 23-220-2 | 43,000.00 | 30,000.00 | | 34,000.00 | 34,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | |
| Emergency Medical Services | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 425,834.00 | 471,184.00 | | 471,184.00 | 471,184.00 | |
| Other Expenses | 25-265-2 | 27,000.00 | 26,000.00 | | 26,500.00 | 26,495.30 | 4.70 |
| Fire Inspection | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 194,826.00 | 193,250.00 | | 193,250.00 | 186,828.29 | 6,421.71 |
| Other Expenses | 25-265-2 | 14,000.00 | 14,000.00 | | 14,000.00 | 10,543.35 | 3,456.65 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 362,685.00 | 355,596.00 | | 355,596.00 | 345,576.98 | 10,019.02 |
| Other Expenses | 43-490-2 | 47,000.00 | 47,000.00 | | 47,000.00 | 29,771.23 | 17,228.77 |
| OSHA Compliance - P.L. 1983, Ch 516 | | | | | | | |
| Fire Inspection | 25-269 | | | | | | |
| Salaries and Wages | 25-269-1 | 9,882.00 | 9,882.00 | | 9,882.00 | 9,718.41 | 163.59 |
| Other Expenses | 25-269-2 | 41,500.00 | 41,000.00 | | 41,000.00 | 34,905.19 | 6,094.81 |
| Public Defender (P.L. 1997, c. 256) | 43-495 | | | | | | |
| Salaries and Wages | 43-495-1 | 8,729.00 | 8,729.00 | | 8,729.00 | 8,729.00 | |
| Other Expenses | 43-495-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Works: | | | | | | | |
| Public Works Administration | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 204,114.00 | 204,014.00 | | 204,014.00 | 204,014.00 | |
| Other Expenses | 26-300-2 | 24,500.00 | 24,000.00 | | 24,000.00 | 23,986.67 | 13.33 |
| Streets and Road | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 663,509.00 | 721,591.00 | | 721,591.00 | 664,958.24 | 56,632.76 |
| Other Expenses | 26-290-2 | 87,000.00 | 66,000.00 | | 66,000.00 | 62,620.43 | 3,379.57 |
| Snow Removal | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 74,000.00 | 60,000.00 | | 60,000.00 | 20,000.00 | 40,000.00 |
| Other Expenses | 26-300-2 | 153,000.00 | 75,000.00 | | 75,000.00 | 74,732.46 | 267.54 |
| Vehicle Maintenance | 26-315 | | | | | | |
| Salaries and Wages | 26-315-1 | 306,912.00 | 326,858.00 | | 326,858.00 | 311,966.93 | 14,891.07 |
| Other Expenses | 26-315-2 | 306,000.00 | 292,000.00 | | 303,000.00 | 299,498.81 | 3,501.19 |
| Building and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 204,867.00 | 184,880.00 | | 184,880.00 | 184,880.00 | |
| Other Expenses | 26-310-2 | 208,000.00 | 208,000.00 | | 208,000.00 | 195,919.22 | 12,080.78 |
| Ecological Center | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 100.00 | 300.00 | | 300.00 | 293.41 | 6.59 |
| Park Maintenance | 28-375 | | | | | | |
| Salaries and Wages | 28-375-1 | 178,130.00 | 194,179.00 | | 194,179.00 | 174,690.95 | 19,488.05 |
| Other Expenses | 28-375-2 | 84,500.00 | 84,500.00 | | 84,500.00 | 81,591.18 | 2,908.82 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Solid Waste Collection | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 850,000.00 | 892,000.00 | | 892,000.00 | 824,888.33 | 67,111.67 |
| Garbage and Trash Disposal - MCIA | 32-465 | | | | | | |
| Other Expenses | 32-465-2 | 1,805,000.00 | 1,808,000.00 | | 1,711,000.00 | 1,462,252.55 | 248,747.45 |
| Apartment Complex Trash Collection | 26-306 | | | | | | |
| Other Expenses | 26-306-2 | 265,000.00 | 220,000.00 | | 220,000.00 | 127,691.40 | 92,308.60 |
| Recreation, Education and | | | | | | | |
| Senior Citizen Programs | | | | | | | |
| Recreation Services and Programs | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 317,562.00 | 311,363.00 | | 305,363.00 | 287,747.65 | 17,615.35 |
| Other Expenses | 28-370-2 | 127,000.00 | 138,000.00 | | 122,000.00 | 117,712.61 | 4,287.39 |
| Senior Citizen Program | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 138,020.00 | 139,170.00 | | 139,170.00 | 132,497.46 | 6,672.54 |
| Other Expenses | 28-370-2 | 17,100.00 | 13,500.00 | | 13,500.00 | 12,841.10 | 658.90 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Separate Boards and Committees: | | | | | | | |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Other Expenses | 21-185-2 | 59,000.00 | 58,000.00 | | 58,000.00 | 38,182.34 | 19,817.66 |
| Planning Board | 21-180 | | | | | | |
| Other Expenses | 21-180-2 | 86,500.00 | 78,000.00 | | 78,000.00 | 70,051.58 | 7,948.42 |
| Community Action Program | 28-370 | | | | | | |
| Other Expenses | 28-370-2 | 102,000.00 | 98,000.00 | | 98,000.00 | 89,833.33 | 8,166.67 |
| Landmark Advisory Committee | 20-175 | | | | | | |
| Other Expenses | 20-175-2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Rent Stabilization Board | 22-200 | | | | | | |
| Other Expenses | 22-200-2 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| Cable T.V. Advisory Board | 20-100 | | | | | | |
| Other Expenses | 20-100-2 | 250.00 | 250.00 | | 250.00 | | 250.00 |
| Public Safety Advisory Committee | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 1,000.00 | 1,000.00 | | 1,000.00 | 324.99 | 675.01 |
| 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 | 400.00 | 300.00 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
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| Sewer Service-Ewing-Lawrence Sewer Authority | 31-455 | | | | | | |
| Other Expenses - Share of Costs | 31-455-2 | 5,175,000.00 | 5,190,700.00 | | 5,190,700.00 | 5,188,946.04 | 1,753.96 |
| Length of Service Award Program | 36-476 | | | | | | |
| Other Expenses | 36-476-2 | 34,000.00 | 34,000.00 | | 34,000.00 | 1,700.00 | 32,300.00 |
| Apartment Complex Trash Collection | 26-306 | | | | | | |
| Other Expenses | 26-306-2 | | | | | | |
| Fire Hydrant Service "Contractual" | 31-445-2 | 414,000.00 | 197,000.00 | | 197,000.00 | 178,433.47 | 18,566.53 |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 38,302.00 | 38,302.00 | | 38,302.00 | 25,464.10 | 12,837.90 |
| NJDEP Recycling Tonnage Tax | 32-466 | | | | | | |
| Other Expenses | 32-466-2 | 36,000.00 | 36,000.00 | | 36,000.00 | 31,274.55 | 4,725.45 |
| Employee Group Health Insurance | 23-220 | | | | | | |
| Other Expenses | 23-220-2 | | 85,360.00 | | 85,360.00 | | 85,360.00 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|------------------|-------------|---|---|--------------------|-------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Mercer County Medical Dispatch Services | 25-282 | | | | | | |
| Other Expenses | 25-282-2 | 28,000.00 | | | | | |
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| Total Shared Service Agreements | 42-999 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| New Jersey Dept. of Health & Senior Services | | | | | | | |
| Communicable Disease Services-Hepatitis B Immun. | | | | | | | |
| Other Expenses | 41-814-2 | | 154.08 | | 154.08 | 154.08 | |
| N.J. Department of Public Safety | | | | | | | |
| Safe Corridors Enhancing Vehicular Safety | | | | | | | |
| Other Expenses | 41-839-1 | | 90,758.51 | | 90,758.51 | 90,758.51 | |
| Safe and Secure Communities | | | | | | | |
| Salaries and Wages | 41-704-1 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Clean Communities | 41-770 | | | | | | |
| Other Expenses | 41-770-2 | | 109,862.98 | | 109,862.98 | 109,862.98 | |
| Municipal Alliance | 41-703 | | | | | | |
| Other Expenses | 41-703-2 | 10,841.00 | 21,682.00 | | 21,682.00 | 21,682.00 | |
| Municipal Match | 41-703-2 | 6,629.00 | 5,421.00 | | 5,421.00 | 5,421.00 | |
| Lawrence Township Education Foundation | 41-876 | | | | | | |
| T-Ball/Safety Town Program Grants | | | | | | | |
| Other Expenses | 41-876-2 | | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Drunk Driving Enforcement | 41-705 | | | | | | |
| Police Department | | | | | | | |
| Salaries and Wages | 41-705-1 | 3,925.12 | 9,011.96 | | 9,011.96 | 9,011.96 | |
| Other Expenses | 41-705-2 | 3,925.11 | | | | | |
| Mercer County Office of Emergency Management | 41-877 | | | | | | |
| Emergency Medical Services | | | | | | | |
| Other Expenses | 41-885-2 | 2,500.00 | 3,000.00 | | 3,000.00 | 3,000.00 | |

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet] | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Morris Hall Home for the Aged | 41-886 | | | | | | |
| Safety Town Grant | | | | | | | |
| Other Expenses | 41-886-2 | | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Bullet Proof Vest Partnership Program | 41-887 | | | | | | |
| Police - Other Expenses | 41-887-2 | 4,825.35 | | | | | |
| Sustainable Jersey Small Grant | 41-888 | | | | | | |
| Other Expenses | 41-888-2 | 20,000.00 | | | | | |
| N.J. Department of Law & Public Safety | 41-879 | | | | | | |
| Emergency Management Performance | | | | | | | |
| Other Expenses | 41-879-2 | | | | | | |
| N.J. Body Armor Grant | | | | | | | |
| Police - Other Expenses | 41-715-2 | 17,103.16 | 12,708.71 | | 12,708.71 | 12,708.71 | |
| Alcohol Education | 41-713 | | | | | | |
| Municipal Court | | | | | | | |
| Other Expenses | 41-713-1 | | 1,583.24 | | 1,583.24 | 1,583.24 | |
| Bristol Myers Squibb | | | | | | | |
| Safety Town Grant | | | | | | | |
| Other Expenses | 41-846-2 | | 3,500.00 | | 3,500.00 | 3,500.00 | |
| N.J. DEP Community Forestry Management Plan | 41-880 | | | | | | |
| Other Expenses | 41-880-2 | | | | | | |
| N.J. Department of Environmental Protection | 41-787 | | | | | | |
| Recycling Tonnage Grant | 41-787-2 | 62,448.04 | 66,465.14 | | 66,465.14 | 66,465.14 | |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 2,626,068.00 | 2,895,000.00 | | 2,895,000.00 | 2,895,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 646,250.00 | 567,000.00 | | 567,000.00 | 567,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 379,783.00 | 476,173.00 | | 476,173.00 | 476,173.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 129,960.00 | 99,280.00 | | 99,280.00 | 99,280.00 | XXXXXXXXXX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| New Jersey Environmental Infrastructure Trust | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 3,782,061.00 | 4,037,453.00 | 0.00 | 4,037,453.00 | 4,037,453.00 | XXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxx.xx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxx.xx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxx.xx |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 10,865,660.28 | 11,529,962.62 | 0.00 | 11,529,962.62 | 11,101,928.63 | 428,033.99 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 39,351,934.28 | 39,819,055.62 | 0.00 | 39,797,055.62 | 37,955,506.04 | 1,841,549.58 |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,816,591.35 | 3,684,883.86 | xxxxxxxx.xx | 3,684,883.86 | 3,684,883.86 | xxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 43,168,525.63 | 43,503,939.48 | 0.00 | 43,481,939.48 | 41,640,389.90 | 1,841,549.58 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 28,486,274.00 | 28,289,093.00 | 0.00 | 28,267,093.00 | 26,853,577.41 | 1,413,515.59 |
| | xxxxxx | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Other Operations | 34-300 | 5,697,302.00 | 5,581,362.00 | 0.00 | 5,581,362.00 | 5,425,818.16 | 155,543.84 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Appropriations Offset by Revs. | 34-303 | 622,000.00 | 624,000.00 | 0.00 | 624,000.00 | 351,509.85 | 272,490.15 |
| Public & Private Progs Offset by Revs. | 40-999 | 206,297.28 | 712,147.62 | 0.00 | 712,147.62 | 712,147.62 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 6,553,599.28 | 6,917,509.62 | 0.00 | 6,917,509.62 | 6,489,475.63 | 428,033.99 |
| (C) Capital Improvements | 44-999 | 350,000.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 3,782,061.00 | 4,037,453.00 | 0.00 | 4,037,453.00 | 4,037,453.00 | xxxxxxxx.xx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 180,000.00 | 450,000.00 | xxxxxxxx.xx | 450,000.00 | 450,000.00 | xxxxxxxxxxxx |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,816,591.35 | 3,684,883.86 | xxxxxxxx.xx | 3,684,883.86 | 3,684,883.86 | xxxxxxxx.xx |
| Total General Appropriations | 34-499 | 43,168,525.63 | 43,503,939.48 | 0.00 | 43,481,939.48 | 41,640,389.90 | 1,841,549.58 |

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|--------------|------|-------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Second Utility Budget) | 53-885 | | | |
| Total Second Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Second Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; Program, Neighborhood Preservation Program, Rental Rehabilitation Program, Accumulated Sick Leave Compensation, Subdivision and Site Plan Review and Inspection Escrow Fees, Senior Citizen Recreation Activities, Disposal of Forfeited Property, Fair Housing Act, Self-Insurance Programs, Parking Offenses Adjudication Act, Local Law Enforcement Block Grant, Distribution of Tobacco To Minors: Penalty Monies, Municipal Public Defender, Maintenance of Shade Trees: Donations, Open Space, Recreation, Farmland and Historic Preservation, Adopt-A-Cop, Snow Removal Trust Fund, Uniform Fire Safety Act Penalty Monies, Outside Employment of Off-Duty Municipal Police Officers are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 11,772,682.24 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 60,621.26 |
| Federal and State Grants Receivable | 1110200 | 522,798.62 |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXXXX.XX |
| Taxes Receivable | 1110300 | 1,935,672.73 |
| Tax Title Liens Receivable | 1110400 | 1,625,995.31 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 168,410.00 |
| Other Receivables | 1110600 | 562,673.76 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 160,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | 480,000.00 |
| Total Assets | 1110900 | 17,288,853.92 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 7,942,222.49 |
| Reserves for Receivables | 2110200 | 4,292,751.80 |
| Surplus | 2110300 | 5,053,879.63 |
| Total Liabilities, Reserves and Surplus | | 17,288,853.92 |

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

| | | YEAR 2013 | YEAR 2012 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 4,189,579.09 | 5,020,586.99 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2013 0.0 %, 2012 0.0 %) | 2310200 | 115,771,098.85 | 110,876,411.32 |
| Delinquent Taxes | 2310300 | 1,706,212.23 | 1,432,354.38 |
| Other Revenues and Additions to Income | 2310400 | 20,367,357.92 | 23,335,952.20 |
| Total Funds | 2310500 | 142,034,248.09 | 140,665,304.89 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 43,481,939.48 | 45,469,523.55 |
| School Taxes (Including Local and Regional) | 2310700 | 60,686,911.00 | 59,452,163.87 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 32,059,219.12 | 30,794,270.87 |
| Special District Taxes | 2310900 | 752,298.86 | 759,767.51 |
| Other Expenditures and Deductions from Income | 2311000 | 0.00 | |
| Total Expenditures and Tax Requirements | 2311100 | 136,980,368.46 | 136,475,725.80 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 136,980,368.46 | 136,475,725.80 |
| Surplus Balance - December 31st | 2311400 | 5,053,879.63 | 4,189,579.09 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2013 | 2311500 | 5,053,879.63 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 3,450,000.00 |
| Surplus Balance Remaining | 2311700 | 1,603,879.63 |

The "Current Surplus" amount is from L

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

PURCHASE OF EQUIPMENT

One (1) Hot pour crack sealer, One (1) Portable light tower, Snow Plowing Equipment, One (1) Truck/Trailer mounted leaf blower, One (1) Leaf turner - Shared with Princeton,

MUNICIPAL BUILDING/PROPERTY IMPROVEMENTS

Limestone cap repair Municipal Building, Police Headquarters roof repair, Oil tank removal Municipal Building, Police Headquarters interior painting, Municipal Building security improvements, Lawrenceville Fire Company HVAC upgrade, Salt storage dome, Twin Pines parking lot paving

ACQUISITION OF FIRE/RESCUE EQUIPMENT

One (1) van style ambulance transport vehicle, Turn-out gear, Paratech airbags and controls (Slackwood F.C.), Self-contained breathing apparatuses

PURCHASE OF COMPUTER/OFFICE EQUIPMENT

Various computer replacements, Two (2) copiers - Tax Collector and Police, Replacement in-car video system - Police, Replacement 9-1-1 System, Police Dispatch consolidation technology upgrades,

VARIOUS PARK/RECREATION FACILITY IMPROVEMENTS

Colonial Lake fence replacement Phase I, Colonial Lake maintenance dredge, Handicapped recreation/playground equipment, Colonial Lake Dam spillway repairs

VARIOUS ROAD IMPROVEMENTS

Street Program - Princeton Pike Mill and Overlay between Darrah Lane and Fairfield Avenue

Road Improvement Program - Cold Soil Road from Carter, Fackler Road Route 206 to Princeton Pike, Manning Lane, Princeton Pike - Fackler to Province Line, Province Line - north to Rosedale, Van Kirk Road - Carter to Tall Timbers, Road repairs winter damage

Eggert Crossing Drainage repairs at Ewing Township border

Princeton Pike Middle School Crosswalk

Concrete Program

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Purchase of Equipment | 1 | 1,803,000.00 | | | 12,050.00 | | | 65,950.00 | 1,725,000.00 |
| Municipal Building/Property Improvements | 2 | 2,250,000.00 | | | 37,500.00 | | | 712,500.00 | 1,500,000.00 |
| Acquisition Fire/Rescue Equipment | 3 | 2,216,850.00 | | | 216,850.00 | | | | 2,000,000.00 |
| Acquisition of Computer/Office Equipment | 4 | 1,462,000.00 | | | 36,350.00 | | | 690,650.00 | 735,000.00 |
| Park and Recreational Facility Improvements | 5 | 802,000.00 | | | 10,100.00 | | | 191,900.00 | 600,000.00 |
| Various Road Improvements | 6 | 6,296,150.00 | | | 41,310.00 | | 220,000.00 | 784,840.00 | 5,250,000.00 |
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| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 14,830,000.00 | 0.00 | 0.00 | 354,160.00 | 0.00 | 220,000.00 | 2,445,840.00 | 11,810,000.00 |

5 YEAR CAPITAL PROGRAM 2014 - 2018
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 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| Purchase of Equipment | 1 | 1,803,000.00 | 2018 | 78,000.00 | 350,000.00 | 400,000.00 | 400,000.00 | 375,000.00 | 200,000.00 |
| Municipal Building/Property Improvements | 2 | 2,250,000.00 | 2018 | 750,000.00 | 400,000.00 | 250,000.00 | 250,000.00 | 350,000.00 | 250,000.00 |
| Acquisition Fire/Rescue Equipment | 3 | 2,216,850.00 | 2018 | 216,850.00 | 250,000.00 | 250,000.00 | 600,000.00 | 500,000.00 | 400,000.00 |
| Acquisition of Computer/Office Equipment | 4 | 1,462,000.00 | 2018 | 727,000.00 | 75,000.00 | 75,000.00 | 85,000.00 | 100,000.00 | 400,000.00 |
| Park and Recreational Facility Improvements | 5 | 802,000.00 | 2018 | 202,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 150,000.00 | 150,000.00 |
| Various Road Improvements | 6 | 6,296,150.00 | 2018 | 1,046,150.00 | 1,000,000.00 | 1,000,000.00 | 1,250,000.00 | 1,000,000.00 | 1,000,000.00 |
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| TOTALS - ALL PROJECTS | 33-299 | 14,830,000.00 | | 3,020,000.00 | 2,175,000.00 | 2,075,000.00 | 2,685,000.00 | 2,475,000.00 | 2,400,000.00 |

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Lawrence

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | | |
|---|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|------|
| | | 3a Current Year 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Purchase of Equipment | 1,803,000.00 | ... | | 101,600.00 | | | 1,701,400.00 | | | | |
| Municipal Building/Property Improvements | 2,250,000.00 | ... | | 112,500.00 | | | 2,137,500.00 | | | | |
| Acquisition Fire/Rescue Equipment | 2,216,850.00 | ... | | 316,850.00 | | | 1,900,000.00 | | | | |
| Acquisition of Computer/Office Equipment | 1,462,000.00 | ... | | 73,100.00 | | | 1,388,900.00 | | | | |
| Park and Recreational Facility Improvements | 802,000.00 | ... | | 40,100.00 | | | 761,900.00 | | | | |
| Various Road Improvements | 6,296,150.00 | ... | | 259,850.00 | | 1,100,000.00 | 4,936,300.00 | | | | |
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| TOTALS - ALL PROJECTS | 33-399 | 14,830,000.00 | 0.00 | 0.00 | 904,000.00 | 0.00 | 1,100,000.00 | 12,826,000.00 | 0.00 | 0.00 | 0.00 |

**Local Unit: TOWNSHIP OF LAWRENCE [CODE 1107], MERCER COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2013 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | |
|--------------------------------------|--------|------------------|------------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2014 | 2013 | | | | for 2014 | for 2013 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 1,375,240.00 | 750,224.00 | 752,298.86 | Development of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | 10.00 | 26.00 | 195.20 | Other Expenses | 54-385-2 | | | | |
| Other Miscellaneous | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | 277,500.00 | 283,500.00 | 258,007.13 | 25,492.87 |
| | | | | | Other Expenses | 54-375-2 | 50,000.00 | | | |
| | | | | | Historic Preservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues | 54-299 | 1,375,250.00 | 750,250.00 | 752,494.06 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | xxxxxxx.xx | | |
| | | | | | Debt Service: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Year Referendum Passed / Implemented | | 1999 | | | Payment of Bond Principal | 54-920-2 | 298,234.00 | 298,234.00 | 298,233.82 | xxxxxxx.xx |
| Rate Assessed: | | \$ 0.0300 | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx.xx |
| Total Tax Collected to date | | \$ 10,275,261.53 | | | Interest on Bonds | 54-930-2 | 168,265.00 | 168,265.00 | 168,264.51 | xxxxxxx.xx |
| Total Expended to date: | | \$ 9,598,539.20 | | | Interest on Notes | 54-935-2 | | | | xxxxxxx.xx |
| Total Acreage Preserved to date | | 281.000 | | | Reserve for Future Use | 54-950-2 | 581,256.00 | 251.00 | 0.00 | 251.00 |
| Recreation land preserved in 2013: | | * (Acres) | | | Total Trust Fund Appropriations: | 54-499 | 1,375,255.00 | 750,250.00 | 724,505.46 | 25,743.87 |
| Farmland preserved in 2013: | | (Acres) | | | | | | | | |
| | | 0.000 | | | | | | | | |
| | | (Acres) | | | | | | | | |

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

Contracting Unit: Lawrence Township

Year Ending: December 31, 2013

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

4/2/2014
Date

and certify below.

Kathleen D. Jordan
Clerk of the Governing Body