2013 MUNICIPAL DATA SHEET

(Must accompany 2013 Budget)

Municipal Attorney	David M. Roskos	Registered Municipal Accountant Lic No.	Eugene J. Elias 505	Chief Financial Officer Cert No.	Richard S. Krawczun O 0046-0289	Tax Collector Cert No.	Susan E. McCloskey T-1336	Cert No.	Municipal Clerk C-1236	Kathleen S. Norcia Date of Orlg. Appt.	07/01/01	Municipal Officials			Mayor's Name Term Expires	James S. Kownacki 12/31/13		MUNICIPALITY: Township of Lawrence
		No.	5	No.	-0289	No.	136	No.	236	ig. Appt.	Michael Powers	Dr. David Maffei	Cathleen Lewis	Stephen Brame	xpires Name	/13	Governing Body Members	COUNTY: Mercer
											12/31/15	12/31/15	12/31/15	12/31/13	Term Expires	 		

(609) 844-7005

Fax #: (609) 895-1668

Lawrence Township, New Jersey 08648

P.O. Box 6006 2207 Lawrence Road

Official Mailing Address of Municipality

Director, Division of Local Government Services

Please attach this to your 2013 Budget and Mail to:

Department of Community Affairs

P.O. Box 803

Division Use Only

Trenton NJ 08625

Township Of Lawrence (Code 1107), Mercer County - 2013 Budget

Public Hearing Date:

Municode: _

Sheet A

2013

			MUNIC	MUNICIPAL BUDGET	
Municipal Budget of the T	Township	으	Lawrence		for the Fiscal Year 2013.

Township Of Lawrence [Code 1107], Mercer County - 2		Sheet 1		
. 2013 Ву:	Dated:		By:	Dated: , 2013
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		irs Government Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
It is heroby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	It is heroby certified that the Approved E of law, and approval is given pursuant t	en compared ndition to receive only.	by taxation for local purposes has be me and any changes required as a co det is certified with respect to the for	It is heroby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously contified 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.
CERTIFICATION OF APPROYED BUDGET		Do Not Advertise This Certification Form	TED BUDGET	CERTIFICATION OF ADOPTED BUDGET
	DO NOT USE THESE SPACES	DO NOT USE		
		Phone Number	Pho	Address
Chief Financial Officer	Chief Fin		(609)689-9700	Princeton, New Jersey 08543-7648
in .	Richard S. Krawczun	Address		Registered Municipal Accountant
			P.O. Box 7648	Eugene J. Elias, CPA, RMA
day of March	Certified by me, this 20th			
seq	Local Budget Law, N.J.S. 40A:4-1 et seq	. 2013	day of March	Certified by me, this 20th
equals the total of appropriations and the budget is in full compliance with the	equals the total of appropriations and			equals the total of appropriations.
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	is an exact copy of the original on file are correct, all statements contained	dditions	erk of the Governing Body, that all a n proof and the total of anticipated re	s 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
It is hereby certified that the approved Budget annexed hereto and hereby made a part	It is hereby certified that the appr	a part	et annexed hereto and hereby made	It is hereby certified that the approved Budget annexed hereto and hereby made a part
(609)844-7005		day of March	this 20th	Certified by me, this
Address				N.J.A.C. 5:30-4.4(d).
Lawrence Township, New Jersey 08648		ns of N.J.S. 40A:4-6 and	e in accordance with the provisio	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A.4-6 and
Address			, 2013	19th day of March
2207 Lawrence Road		tion of the Governing Body on	apital Budget approved by resolu	nereoi is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the
OF t		d hereto and hereby made a pa	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part	It is hereby certified that the Bu
for the Fiscal Year 2013.	County of Mercer		of Lawrence	Municipal Budget of the Township

MUNICIPAL BUDGET NOTICE

or other	ay be presented by taxpayers	at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other	bjections to said Budget and	which time and place o	6:30 o'clock (P.M.) at
, 2013 at	on April 16th	unicipal Building	Lawrence Township Municipal Building	solution will be held at	A Hearing on the Budget and Tax Resolution will be held at
	, 2013.	on March 19th	Mercer	, County of	of Lawrence
e Township	of the	hip Council	as approved by the Towns	≱t and Tax Resolution w	Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council
~			Michael Powers		
₹ 	Absent		Dr. David Maffei		
		_	Cathleen Lewis	_	
		Nays 👤	James Kownacki	Ayes	(Insert last name)
~		`	Stephen Brame	LE J	RECORDED VOTE
hed _	Abstained				
3udget for the year 2013:	approve the following as the Budget for the year 2013:	, does hereby appr	of Lawrence	ownship	The Governing Body of the Township
			y.	, 2013.	In the issue of April 3rd
			d in the Trentonian	d Budget be publishe	Be It Further Resolved, that said Budget be published in the
	Budget for the year;	hall constitute the Municipal t	nues and appropriations st	g statements of reven	Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year;
for the Fiscal Year 2013	Mercer	, County of	of Lawrence	Township	Municipal Budget of the T
!					Section 1.

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS"	XXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))	28,289,093.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	11,043,636.88
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,043,636.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections	3,684,883.86
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ 0.00 for Schools-State Aid 2012 - \$ 0.00	43,017,613.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,515,932.88
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,501,680.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

Tracer Othicy	Utility	Utility	Utility
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
		3	
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
	0.00 0.00 0.00 0.00 0.00	utility	0.00 Utility 0.00 0.00 0.00 0.00 0.00 0.00

^{*} See Budget appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanation of Appropriations for "Other Expenses"

Some of the items included in "Other Expenses" are: The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

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.

Township of Lawrence [Code 1107], Mercer County - 2013 Budget

[Extra Sheet]

EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE

Office of Township Manager 609 844 7005

E-mail: manager@lawrencetwp.com

2013 MUNICIPAL BUDGET RECOMMENDATION

As presented January 22, 2013

there were 195 full-time and 17 part-time employees in 2008 and 163 full-time and 18 part-time at the diminishing of the required or expected services that are provided. Identical to private businesses the last few years, and 2013 will continue to reflect the same fiscal contractions, there has been no parks, land use, health services, recreation programs, fiscal management of a \$130,000,000 of new medical services, two hundred lane miles of roads and associated infrastructure, a thousand acres of Lawrence Township is doing more with less. There are fewer resources and less employees, for example annual revenue along with a plethora of state and federal mandates. As the budget has changed over tens of thousands of daily visitors, twenty-four hours a day seven days a week police, fire and emergency The Lawrence Township municipal government is responsible for 33,472 full-time residents,

significantly different. Much of what is included in this recommendation has been thoroughly vetted reactionary, it has been proactive. Absent that proactive response the results would have been services provided to residents, businesses and visitors to Lawrence Township continue as a influencing factors required deliberative planning. The requirements and mandated levels of municipal assessments and the statutory mandates placed upon the municipality and its' budget. Those full knowledge of the pending impacts from the negative influences of the economy, appeals of tax immediately following the adoption of the budget for that year. The reason for this early start was the analyzed, prodded and probed. The examination of the 2013 municipal budget began in May 2012 during those discussions and presentations of fiscal information. The 2013 Lawrence Township municipal budget has been dissected, publicly discussed, Contrary to some opinions the budget process for 2013 and prior has not been

> Lawrence Township are as follows; The significant fiscal factors that impact the 2013 municipal budget and financial condition of

- the statutory 2% levy cap. The amount to be raised in taxation for municipal purposes is \$105,404 below
- The amount of tax ratables has decreased \$27,093,823. This decrease results in a 2013 municipal revenue loss of \$254,953.
- reserves in the amount of \$1,000,000 are available to make said refund There are currently cash tax refunds due in the amount of \$970,000; cash payments.
- on what is possible to be "regenerated" through the fiscal year and then \$1,245,000. The level of surplus anticipated for 2013 is in line with projections anticipated as revenue in the 2013 budget is \$3,195,000, a decrease of Surplus anticipated as revenue in the 2012 budget was \$4,440,000. Surplus available for the subsequent budget
- be \$1,000,000. This is an increase in Fund Balance of \$420,000 revenue in the 2012 municipal budget was \$580,000; in 2013 the balance will The amount of available Surplus after applying a portion to anticipated
- The new bulk collection fee is recommended at \$25.00.
- Position changes include; Purchasing Assistant from full-time to part-time, Police position eliminated, Per Diem Firefighters eliminated, Park Maintenance Planning Department Executive Assistant position eliminated, Deputy Chief of Worker position eliminated
- No proposed layoffs.
- The recommend municipal tax rate for 2013 is .94, an increase of .05

2013 municipal budget of Lawrence Township The following explanation details recommended anticipated revenues and appropriations in the

- MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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

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

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

Sheet 3b

Township of Lawrence [Code 1107]. Mercer County - 2013 Budget

(Extra Sheet)

EXPLANATORY STATEMENT – (Continued) **BUDGET MESSAGE**

REVENUES

taxes are limited to the collection percentages realized in cash against receivable balances of the prior realized in cash in the immediately preceding fiscal year, receipts from delinquent taxes and current to the amount available in cash, miscellaneous revenues are restricted to no more than the amount revenues equal appropriations. Generally the statutory restrictions are as follows; surplus is restricted anticipated is regulated by state statue. New Jersey municipal budgets are legally mandated to have although there are multiple sources. The four categories of budget revenue are surplus, miscellaneous revenues, receipts from delinquent taxes and current taxes. The amount of revenue that may be Revenues anticipated in a New Jersey municipal budget are classified into one of four categories

needed from an alternate category. The default source is property taxes. lack of revenue being available from one category may demand an increase in the amount of revenue impact there may be on future budgets as well as the balance of revenues from each "category". The When deciding on the amount of revenue to apply to a budget one must consider what if any

unexpended budget balances from the 2011 budget and miscellaneous revenues not anticipated being considered. Credits to surplus are revenues realized in excess of anticipated amounts, lapsing of known. Surplus may include "non-cash" assets but for purposes of the 2013 budget only cash surplus is assets over liabilities. Its' use is limited by the amount held in cash therefore the balance available is Surplus as an anticipated revenue in the municipal budget is available from the excess of quick

Anticipated surplus is 7% of total revenues, a 2.5 % decrease from the prior year simply means that the Township budget has had to absorb a decline of \$2,675,000 of this single revenue less than 2012 and is \$2,675,000 less than the amount applied as revenue as recently as 2010. This estimated to be regenerated for future budgets. The 2013 amount of surplus as revenue is \$1,245,000 declining available surplus as revenue continues, but the amount anticipated for use in 2013 is at a level The amount of surplus anticipated as revenue in the 2013 budget is \$3,195,000. The trend of

> upon. There is no recommended change in the sewer user rates for 2013. The new residential bulk fee is This amount of excess revenue is not expected to repeat at the same level in 2013. A second matter to permit fees paid by Educational Testing Service and Simon Properties, owners of Quakerbridge Mall. 2012 exceeded the amount anticipated by \$1,387,000. This result was due in large part to construction grants. Statutorily each individual item of revenue is limited to being anticipated up to the amount reserve, state aid, sewer user fees payable to the Ewing Lawrence Sewerage Authority and various recommended to be set at \$25. Miscellaneous revenues are 35% of total revenues realized in cash in the prior fiscal year. It is important to note that realized miscellaneous revenues in note is that sewer user fees were realized below the amount anticipated. The shortfall was \$166,532. locally generated revenues, such as licenses, court fines, interest on delinquent taxes, funds held in The difference is attributed to a drop in reported water consumption which sewer user rates are based Miscellaneous revenues are from known and recurring sources. Items in this category include

the recommended budget accordingly. by property owners. Once the final amount of state aid is certified it may become necessary to amend State aid has no specific offsetting appropriation but is applied to reducing the amount of taxation paid State aid for 2013 is anticipated at \$3,980,814 which is the same level as received in 2012.

revenue which is 2% of total revenues. from payments of outstanding prior year tax receivables and tax title liens held by the municipality. The year-end tax receivable balance is \$2,148,677. The 2013 budget anticipates \$940,000 in delinquent tax Receipts from delinquent taxes are the third revenue category. The source for this revenue is

Raised by Taxation" is the difference between the total of all budget appropriations less the total of as the "Reserve for Uncollected Taxes". This "reserve" is a non-spending appropriation that accounts anticipated revenues. The Amount to be Raised by Taxation includes the statutory appropriation known budget with revenues to equal appropriations. Property taxes also referred to as the "Amount to be The final revenue is current taxes. Property taxes are the amount necessary to balance the

Sheet 3b-i

- MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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a municipal tax rate increase of .05, from .89 to .94. The impact upon a residential property owner at the limit and is below the threshold by \$609,000 designated appropriations by "2.5% or the cost of living adjustment, whichever is less". For liscal year combined with a loss in revenue due to a decline in net taxable value. the increase in taxation is not caused by increases in spending but a decrease in surplus as revenue from 2012 appropriations in an aggregate amount of \$190,000. This point is raised to emphasize that penny forces up the tax rate even if there were absolutely no other changes in the budget rate to \$250,075 from the 2012 level of \$252,784. At the same time this decrease in the value of a is \$2,500,748,969. A decrease in taxable value simultaneously reduces the value of one penny on the tax aggregate six year loss now stands at \$194,413,193. The taxable value of property in Lawrence Township with the bulk trash fee property owner with a township average assessed value will pay \$8.76 more monthly when combined the average assessed value of \$160,262 will be \$80.13 or \$6.68 per month. Therefore, a residential \$1,025,826. The proposed amount to be raised by taxation is \$105,404 below the statutory 2% levy cap. collections. 2013 the cost of living adjustment was calculated to be 2%. The recommended budget is compliant with APPROPRIATIONS The amount of revenue from property taxes is 55% of total revenues. for the difference of what amount of taxes are anticipated to be collected versus one-hundred percent [Extra Sheet] Township of Lawrence [Code 1107], Mercer County - 2013 Budget The recommended budget presented in this package reflects a decrease in 2013 appropriations Net valuation taxable has decreased from 2012 to 2013 in the amount of \$27,093,823. The Lawrence Township, as well as all New Jersey municipalities, is restricted by law to limit The amount to be raised by taxation combined with a decrease in taxable ratables will result in The amount to be raised by taxation in the 2013 budget is \$23,544,416 an increase of EXPLANATORY STATEMENT – (Continued) **BUDGET MESSAGE** Special Emergency Special Events **Ewing-Lawrence Sewerage Auth.** Social Security **Police Dispatch Other Expenses** Salaries is as follows: Reserve Uncollected Taxes Emergency Authorization **Debt Service** Pensions – Public Employees
Police & Fire Unemployment Insurance **Health Benefits** Fire Hydrants Police Cars Appropriation A list of major increases, decreases and/or extraordinary changes in spending with explanations (\$1,161,000) Increase/Decrease (217,000) (26,000) 160,000 270,000 (57,000) 24,000 100,000 539,000 (29,000) 196,000 (50,000) (3,000) 13,000 **Payroll Reductions** Contribution Increase Contribution Increase Settlement Credit Premium Increase Net of Employee Contributions Balance of Savings Prior Year Layoffs Privatization of Police Dispatchers Fire Services Retirements/New Hires Reduction of Positions First Payment Revaluation Statutory Deferred Charges Retirement of Debt Cost Increases Reduction Experience/Trust Balance Available Contractual COLA's Included Reason ncrease Amount to be 2013 Apportionment for Privatization Flow Credit

NOTE:

Sheet 3b-li

Raised by Taxation

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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Township of Lawrence (Code 1107), Mercer County - 2013 Budget

(Extra Sheet) **EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE**

during 2012; Deputy Police Chief, Executive Assistant - PT Planning & Redevelopment, per diem and wages does reflect contractual cost of living adjustments or other required wage mandates. the Finance Department has been reduced to part-time from full-time. The appropriation for salaries firefighters and a Laborer from Park Maintenance. In addition, the position of Purchasing Assistant in elimination of the following positions as identified during the course of reviewing the 2013 budget reflects two retirements and two new firefighters at lower salaries. This recommendation reflects the with the transition of the service to a private company, a reduction of salaries in Fire Services that of costs from layoffs that occurred in 2012, the reduction of salaries appropriated for police dispatchers The decrease in salaries from the prior fiscal year is a combination of savings from the balance

percentage rate. The remaining employees will transition to the "matrix" at the expiration of current premium for chosen health insurance coverage and the salary of the employee determines the with the "matrix" that was contained in the legislation requiring contributions to be a percentage of the State Health Benefits Program (NJSHBP). The NJSHBP rates increased 8.5% over the previous year. The collective bargaining agreements, which is December 2013. contributions or \$215,000. Currently Police and Non-Union employees are contributing in accordance appropriation for health benefits that is included in the 2013 recommended budget is net of employee Lawrence Township municipal employees are provided health benefits through the New Jersey

claims experience and an appropriate balance in the Lawrence Township Unemployment Trust Fund. The appropriation for Unemployment Insurance is able to be reduced because of a decline in

Expenses accounts for the cost of that contract. township employees to a private concern. The increase in the appropriation for Police Dispatching Other It is contemplated that police dispatching services will move from being staffed directly by

reduction of programing. The increase for the purchase of police vehicles reflects the rising costs of the The change in the appropriation for Special Events in the amount of \$3,000 is simply a

> reduction of appropriation for Fire Hydrants in the amount of \$217,000 reflects that credit. of the settlement a credit was issued to Lawrence Township for previously made payments. During 2012 the litigation against the City of Trenton Water Utility was concluded. As a result

pension contributions are directly billed to the municipality by the New Jersey Division of Pensions. The (PFRS) and \$24,000 for the Public Employees Retirement System (PERS). The total pension contributions 2013 pension increase of \$124,000 includes \$100,000 for the Police and Firemen Retirement System from at retirement are fully administered and regulated by the State of New Jersey. The required for 2013 are PFRS \$1,747,162 and PERS \$717,536 or a combined total of \$2,464,698 The pension programs of which Lawrence Township employees are eligible to receive benefits

amount of required Debt Service is also being reduced as debt is being retired Lawrence Sewerage Authority treatment plant will result in an estimated savings of \$50,000. The An adjustment between the flows between Ewing Township and Lawrence Township to the Ewing appropriation for employer paid Social Security and Medicare taxes. The reduction for 2013 is \$26,000. A residual benefit of the reduction in salaries and wages is the opportunity to reduce the

subsequent budget year to replace cash utilized for the emergency matters. Although the amount accordance with New Jersey budget law it is required that an appropriation be made in the immediate of \$125,000 for Legal Fees Other Expenses and two emergency authorizations totaling \$145,000 appears as an appropriation there is no spending of the funds permitted costs associated with Superstorm Sandy. These items are referred to as Deferred Charges and in The 2012 budget included three emergency appropriation authorizations. One in the amount ᅙ

needed appropriation. The repayment is permitted to be spread over each of the next five municipal available to pay for the contract a "Special Emergency Appropriation" was authorized that provided the budgets; the first is included in 2013 with the one-fifth amount of \$160,000 revaluation of all Township property in compliance with an order of the Mercer County Board of Taxation. The cost of the revaluation is \$800,000. As funding and funding authorization was not During 2012 Lawrence Township entered into a contract with a firm to conduct a complete

Sheot 3b-iii

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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 (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.)

Township of Lawrence (Code	Township of Lawrence (Code 1107), Mercer County – 2013 Budget	
[Extra Sheet]	EXPLANATORY STATEMENT - BUDGET MESSAGE	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
The reserve for une ensure there is adequate c county and municipality. The taxes anticipated to be colle may change since estimates	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.	
I would like to thank the Township Dep Control and the Municipal Manager's Office for recommended budget. The Township Administr recommended budget by the Township Council.	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 2013 recommended budget. The Township Administration is prepared to fully cooperate in the review of this recommended budget by the Township Council.	
	Respectfully submitted,	
	Richards. Kraynczun, CMFO Township Manager/CFO	

NOTE:

Sheet 3b-iv

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(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.)

Township Of Lawrence [Code 1107], Mercer County - 2013 Budget

Comisilip Or Lawrence [Code (107), Mercer County - 2013 Budget	Buoger		
	EXPLANATORY STATEMENT - (Continued)	MENT - (Continued)	
	BUDGET MESSAGE	ESSAGE	
The 2013 Budget was prepared to comply with P.L. 1990, C389 "The Local		Balance Forward	\$ 28,836,777.00
		Add: Assessed Valuation of	
Total General Appropriations for 2012	\$ 44,028,958.00	New Construction (N.J.S.A. 40A:4-45.2a) \$4,388,400.00	
Less Items Excluded from "CAP"		Prior Year Tax Rate .891 per \$100 of	\$ 70 100 64
Total Other Operations	\$ 5,922,099.00	TIPPEDAM ANTE	
Total Additional Operations	\$ 617,000.00	Allowable 2013 Operating Appriations within "CAP"	\$ 28,875,877.64
Total Public-Private Offset	\$1,371,321.00		
Total Capital Improvement	\$ 125,000.00	"CAP" Bank Utilized	
	\$4,094,841.00		
Total Deffered Charges Reserve for Uncollected Taxos	\$ 33,816.00 \$ 3 < 3 < 3 1 00	Total Allowable	\$ 28,875,877.64
		2013 Appropriations Authorized within "CAP" (II-1 Sheet 19)	\$ 28,289,093.00
Total Exceptions	\$15,757,608.00	Amount Relow Allowable "CAP" \$ 586 784 64	
Amount on which 2.0% "CAP" is applied	\$ 28,271,350.00		
2.0% "CAP"	\$ 565,427.00	Prior Year "CAP" Bank Available \$ 407,391.21 2011 \$ 549,313.36	
Allowable 2013 Operating Appropriations			
before Additional Exceptions	\$ 28,836,777.00		

NOTE:

Sheet 3b-v

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 rogular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management secton of Budget Manual)

Sheet 3b-vi [Extra Sheet]	Shee		NOTE:
	\$ 152,356.72	Amount to be Raised by Taxation Under/Over Cap (+/-)	Amount to be Raisec
	\$23,654,038 \$ 23,501,681	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purposes	Maximum Allowable Amount to be Raisec
	\$ 39,101	Additions: New Ratables (\$4,388,400) at Prior Year Local Tax Rate (.891) \$ CY 2012 Cap Bank Utilized in CY 2013	Additions: New Ratables (\$4,388,400) at CY 2012 Cap Bank Utilized in CY 2013
	\$23,614,937	After Exclusions	Adjusted Tax Levy After Exclusions
	\$716,167	15:	Add Total Exclusions:
	\$20,000 \$430,000	Add: Deferred Charges to Future Taxation Unfunded Add: Current Year Deferred Charges: Emergencies	Add: Deferr Add: Curren
	\$36,000	Add: Recycling Tax Appropriation	Add: Recycl
	\$0	Add: Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	Add: Allowa
	\$0	Add: Allowable Capital Improvement Increase	Add: Allowa
	\$340	Add: Allowable LOSAP Increase	Add: Allow:
	\$152,180 \$77,647	Add: Allowable Health Insurance Cost Increase	Add: Allowa
			Exclusions:
	\$ 448,995 \$22,898,769	p increase rior to Exclusions	Plus: 2% Cap increase Adjusted Tax Levy Prior to Exclusions
	\$35,000 \$22,449,774	Less: Prior Year Recycling Tax Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	Less: Prior \ Net Prior Year Tax L
	\$22,518,590 \$33,816	Prior Year Amount to be Raised by Taxation for Municipal Purposes Less: Prior Year Deferred: Emergencies	Prior Year Amount to Less: Prior Y
			Levy Cap Calculation
		sheet	Tax Levy Calculation Worksheet
	SAGE	BUDGET MESSAGE	
	NT - (Continued)	EXPLANATORY STATEMENT - (Continued)	[Extra Sheet]
		Township Of Lawrence [Code 1107], Mercer County - 2013 Budget	Township Of Lawrence (Code

Township Of Lawrence [Code 1107], Mercer County - 2013 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEYY 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)

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[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
Split Functions:		A TO A DO		
Appropriations Within "CAPS"		Appropriations Within "CAPS"		
Police Department		Municipal Court		
Salaries & Wages	\$6,957,344.00	Salaries & Wages	64	355,596.00
Other Expenses	\$ 228,000.00	Other Expenses	69	47,000.00
Police Dispatch/911		Appropriations - Excluded from "CAPS"		
Salaries & Wages	\$ 100,210.00			
Other Expenses	\$ 540,550.00	Municipal Court		
Appropriations - Excluded from "CAPS"		Salaries & Wages	69	38,302.00
		Total Court Operations	,	
Police		Other Expenses	6A 6	47.000.00
Salaries & Wages	\$ 60,000.00	-		
•		Appropriations Within "CAPS"		
Drunk Driving Enforcement				
Police		Employee Group Health Insurance	S	3,474,640.00
Salaries & Wages	\$ 9,011.96	Appropriations - Evoluded from "CAPS"		
N.J. Body Armor Grant		Appropriations - Excluded from Car's		
Police		Employee Group Health Insurance	64	85.360.00
Other Expenses	\$ 12,708.71			
		Total Employee Group Health Insurance	64	3,560,000.00
Total Police Operations				
Salaries & Wages	\$7,126,565.96			
Other Expenses	\$ 781.258.71			

NOTE:

Sheet 3b-vii

Township Of Lawrence [Code 1107], Mercer County - 2013 Budget [Extra Sheet]

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 clitzen understanding.)

(See Management section of Budget Manual)

Township Of Lawrence [Code 1107], Mercer County - 2013 Budget	2013 Budgel	
[Extra Sheet]	EXPLA	EXPLANATORY STATEMENT - (Continued)
		BUDGET MESSAGE
Split Functions: Appropriations Within "CAPS"		
Emergency Medical Services (Ambulance)		
Salaries & Wages		
Other Expenses	\$ 26,000.00	
Appropriations - Excluded from "CAPS"		
Emergency Medical Services (Ambulance)		
Salaries & Wages Other Expenses	\$ 229,000.00 \$ 67,000.00	
Total Emergency Medical Services		
Salaries & Wages Other Expenses	\$ 700,184,00 \$ 93,000,00	

NOTE:

Sheet 3b-vili

[Extra Sheet]

Township Of Lawrence (Code 1107], Mercer County - 2013 Budget

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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)

2013 EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

											×	×	×	×	
		_	<u> </u>		 _	<u> </u>	<u> </u>	<u></u>	×	×	<u> ^</u>	-	<u> </u>	ļ	Non-recurring current appropriations Structural Impact Structural
	 ļ				 				<u> </u>	<u> </u>					Future Current
				_	 _			×	<u> </u>		<u> </u>	<u> </u>			Ste Year Appropriation
								Employee Health Benefit Contributions	Police and Firemen Relirement System	Public Emmployee Retirement System	Deferred Charges - Emergency Authorizations	Capital Surplus	Reserve for Sidewalks	Reserve For Sale of Municipal Assets	Future Year Appropriations Structural Imbalance Offsets Put "X" in cell to the left that corresponds to the type of imbalance
Sheet3b2								175,000.00	100,239.00	24,214.00	270,000.00	88,000.00	115,000.00	8,609.00	\$ Amount
Township Of Lawrence [Code 1107]. Mercer County - 2013 Budget								175,000.00 Projected future annual increases	100,239.00 Required Contribution Increase for 2013	24,214.00 Required Contribution Increase for 2013	270,000.00 Costs for Hurricane Sandy, Emergency Appropriation Legal Services	88,000.00 Limited remaing reserve balance	115,000.00 Limited remaing reserve balance	Limited Assets that can be monetized	Comment / Explanation

Explanatory Statement - (continued) Budget Message

Analysis of Compensated Absence Liability

			1,762,479	14,278 days \$	Subtotal
		×	<u>.</u>		Recreation
		×	60,659	812	Park Maintenance
		×	54,367	567	Buildings & Grounds
		×	70,850	619	Maintenance of Vehicles
		×	55,434	454	Public Works Administration
		×	109,930	1394	Streets & Roads
		×	40.014	484	Fire Inspector
		×	33,734	275	Emergency Management
		×	15,746	129	Division of Housing
		×	40,566	318	Lawrence Township Fire Services
		×	16,016	181	Dispatch
		×	1,017,989	6785	Police
		×	18,974	99	Tax Collector
		×	62,444	560	Tax Assessor
		×	64,017	521	Finance
		×	28,905	219	Managers Office
		×	40,518	399	Municipal Clerk
Individual Employment Agreements	Local Ordinance	Approved Labor Agreement	Value of Compensated Absences	Gross Days of Accumulated Absence	Organization/Department Eligible for Benefit
benefit le items)	Legal basis for benefit (check applicable items)	Chr			

Explanatory Statement - (continued)

Budget Message Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

		_	1.00	Total Funds Appropriated in 2013 \$	Total
		_	215	Total Funds Reserved as of end of 2012	Total Funds
		_	\$ 2,072,660	17,401 days	Totals
			\$ 310,181	3,123 days	Subtotal
		×	2,949	29	Emergency Management OT
1		×	27,142	183	Court
		×		0	Planning & Development
		×	86,758	929	Construction
		×	52,152	423	Engineering
		×	22,487	131	Community Development
		×	20,140	226	Animal Control
		×	68,107	895	Health
		×	30,446	307	Office on Aging
Individual Employment Agreements	Local Ordinance	Approved Labor Agreement	Value of Compensated Absences	Gross Days of Accumulated Absence	Organization/Department Eligible for Benefit

CURRENT FUND - ANTICIPATED REVENUES

		Revenue from Service Charges 08	Anticipated Utility Operating Surplus 08	Interest on Investments and Deposits 08	Parking Meters 08	Interest and Costs on Assessments 08	Interest and Costs on Taxes 08	Other 08	Municipal Court 08	Fines and Costs:	Fees and Permits 08	Other 08	Alcoholic Beverages 08	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues xxx	Total Surplus Anticipated 08	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services 08	1. Surplus Anticipated 08		CENERAL REVENILES
		08-107	08-114	08-113	8-111	08-115	08-112	08-109	08-110	xxxxxxx	08-105	08-104	08-103	ххххххх	ххххххх	3-100	08-102	9-101	FCOA	
		5,553,000.00		13,000.00			330,000.00		477,000.00	XXXXXXXXXXXX	243,000.00	77,000.00	43,483.00	XXXXXXXXXXX	xxxxxxxxxxxx	3,350,000.00		3,350,000.00	2013	Anticipated
		5,720,000.00		20,000.00			330,000.00		539,000.00	XX.XXXXXXXX	185,000.00	77,000.00	43,483.00	XX.XXXXXXXX	XX.XXXXXXXX	4,440,000.00		4,440,000.00	2012	pated
		5,553,467.63		13,706.87			384,858.15		477,714.99	хх.хххххххх	242,666.32	91,981.00	51,850.00	хх.ххххххххх	XX.XXXXXXXX	4,440,000.00		4,440,000.00	Cash in 2012	Realized in

Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4										CATV Franchise Fees	Recreation Program Fees	Payments in Lieu - Non-Profit Housing	3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES
08-001									<u> </u>	08-108	08-108	08-108		FCOA	
7,594,483.00										269,000.00	327,000.00	262,000.00		2013	Anticipated
7,728,483.00										269,000.00	290,000.00	255,000.00		2012	vated
7,747,504.77										269,507.21	297,357.24	364,395.36		Cash in 2012	Realized in

Sheet 4a

Total Section B: State Aid Without Offsetting Appropriations						Garden State Trust Fund	Municipal Homeland Security Assistance Aid	Municipal Property Tax Assistance	Supplemental Energy Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Extraordinanary Aid (N.J.S.A. 52:27D-118.35)	Legislative Initiative Municipal Block Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES
09-001						09-205	09-206	09-212	09-203	09-202	09-200	09-204	09-201		FCOA	
3,982,565.00						5,751.00				3,976,814.00					2013	Anticipated
3,982,565.00						5,751.00			181,805.00	3,641,683.00	153,326.00				2012	pated
3,982,565.00						5,751.00			181,805.00	3,641,683.00	153,326.00				Cash in 2012	Realized in

Sheet 5

Township Of Lawrence [Code 1107]. Mercer County - 2013 Budget CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2013	2012	Cash in 2012
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)	ххххх	XX.XXXXXXXX	XXXXXXXXXX	XX.XXXXXXXX
Uniform Construction Code Fees	08-160	1,195,000.00	1,159,000.00	2,032,340.00
Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxx	xx.xxxxxxxx	xx.xxxxxxx	XX.XXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations				
(Marchard of Bill March 2, A. 2, 23-4, 17).	XXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXX	XX.XXXXXXXXXX
Uniform Construction Code Fees	08-160			
	08-161			
			;	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,195,000.00	1,159,000.00	2,032,340.00

Sheet 6

Township Of Lawrence [Code 1107], Mercer County - 2013 Budget CURRENT FUND - ANTICIPATED REVENUES (Continued)

of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent								Red Light Camera Fees	Ambulance Service Fees	 Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h); 		GENERAL REVENUES
08-003	хххххх								08-171	08-170	ххххх	FCOA	
1,205,000.00	XX.XXXXXXX								360,000.00	845,000.00	xx.xxxxxx	2013	Anticipated
1,119,000.00	XX.XXXXXXX								428,000.00	691,000.00	XX.XXXXXXXX	2012	pated
1,477,847.94	XX.XXXXXXX								659,227.41	818,620.53	XX.XXXXXXXX	Cash in 2012	Realized in

Sheet 8

N.J. Department of Health & Senior Services Tanning Establishment Inspections	N.J. Division of Highway Traffic Safety, Click It or Ticket	N.J. Body Armor Grant	N.J. State Police Hazardous Material Emergency Planning	Mercer County Office of Emergency Management FEMA Lvl I Commodity Ditribution Points	N.J. DEP Recreation Trails Grant	N.J. Department of Health Communicable Disease Services Hepatitis B Immunizations	Morris Hall Home for the Aged Safety Town Grant	Lawrence Township Education Association T-Ball - Safety Town Grant	N.J. Department of Law & Public Safety "Drive Sober or Get Pulled Over"	N.J. Bureau of Radiation Protection	Safe and Secure Communities Program - P.L. 1994, Chapter 220	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnange Grant	N.J. Transportation Trust Fund Authority Act	DCA Small Cities Block Grant	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:		GENERAL REVENUES
	10-797	10-715	10-820		10-712					10-801	10-704	10-703	10-702	10-770	10-745	10-701	10-865		ххххх	FCOA	
		12,708.71									60,000.00	21,682.00		50,533.07	9,011.96	66,645.14			XX.XXXXXXX	2013	Anticipated
200.00	12,000.00	6,038.54		11,228.00		273.24	1,000.00	2,000.00	7,250.00	396.00	60,000.00	21,682.00	3,021.93		10,950.69	60,178.96		45,746.00	XX.XXXXXXX	2012	pated
200.00	12,000.00	6,038.54		11,228.00		273.24	1,000.00	2,000.00	7,250.00	396.00	60,000.00	21,682.00	3,021.93		10,950.69	60,178.96		45,746.00	xx.xxxxxxx	Cash in 2012	Realized in

GENERAL REVENUES		Anticipated	ated	Realized in
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):	XXXXX	XXXXXXXXX	XX.XXXXXXX	xx.xxxxxxx
N.J. D.C.A. Block Grant	10-866		100,000.00	100,000.00
N.J. Health Officers Association Public Health Emergency Response H1N1 Steering Grant				
N.J. Department of Transportation Safet Corridors	10-799			
N.J. DEP Community Forestry Management Plan			3,000.00	3,000.00
N.J. Department of Law & Public Safety Emergency Management Performance Grant			30,000.00	30,000.00
N.J. Department of Law & Public Safety Emergency Management Grant	10-822		10,000.00	10,000.00
N.J. State Police Emergency Management Assistance Exercise Support Program	10-810		5,000.00	5,000.00
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			248,000.00	248,000.00
DVRPC Transportation and Community Development Initiative	10-865		45,000.00	45,000.00
Lawrence Township Economic Stability and Development			350,000.00	350,000.00
Lawrence Township Affordable Unit Rehabilation			350,000.00	350,000.00
Lawrence Township Affordable Control Extension			350,000.00	350,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	хххххх	XXXXXXXXXX	XX.XXXXXXXX	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	220,580.88	1,736,465.36	1,736,465.36

Sheet 9a

				•
GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2013	2012	Cash in 2012
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	XXXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	150,000.00	145,000.00	190,718.14
Hotel/Motel Occupancy Tax	08-162	130,000.00	130,000.00	146,592.16
Quaker Bridge Mall Police Staffing Agreement	08-163	141,000.00	136,000.00	179,737.32
COAH Interest for Debt Service	08-164			
Capital Surplus	08-165	88,000.00	88,000.00	88,000.00
Premium on Note Sale	08-166	1,344.00		
Reserve Sale of Municipal Assets	08-167	8,609.00	99,950.12	99,950.12
The Lawrenceville School Contribution	08-168			
Rider University Contribution	08-169	95,000.00	35,000.00	65,000.00
Proceeds of Sale of Alcoholic Beverage License	08-170			
Joint Insurance Fund Refund			16,470.27	16,562.93
Reserve for Sidewalks		120,000.00	125,000.00	125,000.00
Bulk Trash Collection Fee		140,000.00		
Tax Exempt Property Contributions		3,351.00		

GENERAL REVENUES 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	FCOA	Anticipated 2013 xxxxxxxxxxxxx	2012	Realized in Cash in 2012
	:			
Total Section G: Special Item of General Revenue Anticipated with Prior Written	хххххх	xxxxxxxxxx	XX.XXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items 08-004	08-004	877,304.00	775,420.39	911,560.67

Sheet 10a

		FCOA -	2013	2012	Cash in 2012
SUMMARY OF REVENUES		xxxxxx	XXXXXXXX.XX	xxxxxxxxxxx	XX.XXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	3,350,000.00	4,440,000.00	4,440,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	ervices (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:		хххххх	xx.xxxxxxx	XX.XXXXXXX	xxxxxxxxxxx
Total Section A: Local Revenues		08-001	7,594,483.00	7,728,483.00	7,747,504.77
Total Section B: State Aid Without Offsetting Appropriations		09-001	3,982,565.00	3,982,565.00	3,982,565.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	rations	08-002	1,195,000.00	1,159,000.00	2,032,340.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Service-Shared Services Agreements	ant of	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	ant of	08-003	1,205,000.00	1,119,000.00	1,477,847.94
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	ant of	10-001	220,580.88	1,736,465.36	1,736,465.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	int of	08-004	1,022,304.00	775,420.39	911,560.67
Total Miscellaneous Revenues		13-099	15,219,932.88	16,500,933.75	17,888,283.74
4. Receipts from Delinquent Taxes		15-499	946,000.00	940,000.00	1,432,354.38
5. Subtotal General Revenues (Items 1,2,3 and 4)		13-199	19,515,932.88	21,880,933.75	23,760,638.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:		хххххх			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	23,501,680.86	22,518,589.80	XX.XXXXXXX
b) Addition to Local District School Tax		07-191			xxxxxxxxxx
c) Minimum Library Tax		07-192			xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	23,501,680.86	22,518,589.80	23,453,642.19
7. Total General Revenues		13-299	43,017,613.74	44,399,523.55	47.214.280.31

> >=::==:: :==:::::::::::::::::::::::::							
o. GENERAL ATTROTRIALIONS			Appropriated	priated		Expended 2012	10 ZU12
				for 2012 By	Total for 2012		
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
General Government							
Administrative and Executive							
Township Council	20-110						
Salaries and Wages	20-110-1	56,108.00	56,108.00		56,108.00	54,818.37	1,289.63
Other Expenses	20-110-2	5,875.00	5,875.00		5,875.00	5,730.42	144.58
Municipal Manager's Office	20-100						
Salaries and Wages	20-100-1	181,886.00	195,353.00		195,353.00	190,030.00	5,323.00
Other Expenses	20-100-2	19,500.00	19,500.00		19,500.00	19,264.22	235.78
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	233,848.00	227,268.00		227,268.00	220,363.32	6,904.68
Other Expenses	20-120-2	90,000.00	99,000.00		99,000.00	85,979.66	13,020.34
Legal Services	20-155						
Other Expenses	20-155-2	240,000.00	130,000.00	125,000.00	270,000.00	262,024.55	7,975.45
							ļ
			CL 10	-	T		

Sheet 12

		CORRENT FUND - AFFROTRIA TONG	C - ATTXCTX	CIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2012	d 2012
				for 2012 By	Total for 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Finance:							
Financial Administration	20-130						
Salaries and Wages	20-130-1	377,208.00	376,742.00		376,742.00	361,617.65	15,124.35
Other Expenses	20-130-2	68,000.00	67,000.00		72,000.00	65,063.77	6,936.23
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	297,008.00		297,608.00	290,695.45	6,912.55
Other Expenses	20-150-2	30,000.00	29,000.00	800,000.00	842,000.00	841,594.80	405.20
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	163,182.00	177,538.00		177,838.00	174,166.72	3,671.28
Other Expenses	20-145-2	48,000.00	46,000.00		46,000.00	38,758.22	7,241.78
Unemployment Insurance	23-225	90,000.00	119,000.00		119,000.00	119,000.00	
General Liability	23-210-2	290,000.00	290,000.00		290,000.00	270,255.99	19,744.01
Workers Compensation	23-215-2	110,000.00	144,000.00		91,400.00	83,552.98	7,847.02
Employee Group Health	23-220-2	3,474,640.00	3,178,975.00		3,178,975.00	3,160,226.10	18,748.90
Health Insurance Waivers	23-220-2	30,000.00	30,000.00		30,000.00	27,737.38	2,262.62
				:			
			Chant 13	-	T	-d- 44071 Maran	

Sheet 13

8. GENERAL AFFROFRIA LONS			Appropriated	oriated		Expended 2012	d 2012
				for 2012 By	Total for 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
			: !	Appropriation	All Transfers	Charged	į
Police Department	25-240						
Salaries and Wages	25-240-1	6,957,344.00	7,508,458.00	42,500.00	7,645,958.00	7,439,938.80	206,019.20
Other Expenses	25-240-2	228,000.00	213,500.00		218,500.00	218,305.89	194.11
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	100,210.00	425,960.00		395,960.00	371,890.66	24,069.34
Other Expenses	25-250-2	540,550.00	1,000.00		1,000.00	1,000.00	
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	68,361.00	67,253.00		67,753.00	65,908.70	1,844.30
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	3,938.97	2,061.03
Lawrence Township Fire Services							
Salaries and Wages	25-264-1	293,254.00	375,891.00		375,891.00	343,050.56	32,840.44
Other Expenses	25-264-2	35,000.00	35,000.00		38,000.00	26,091.18	11,908.82

Sheet 14

						43-495-2	Other Expenses
	7,000.00	7,000.00		7,000.00	8,729.00	43-495-1	Salaries and Wages
						43-495	Public Defender (P.L. 1997, c. 256)
1,331.90	38,668.10	40,000.00		40,000.00	41,000.00	25-269-2	Other Expenses
377.61	9,715.39	10,093.00		9,593.00	9,882.00	25-269-1	Salaries and Wages
						25-269	Fire Inspection
							OSHA Compliance - P.L. 1983, Ch 516
15,477.18	30,522.82	46,000.00		46,000.00	47,000.00	43-490-2	Other Expenses
17,189.89	362,895.11	380,085.00		380,085.00	355,596.00	43-490-1	Salaries and Wages
							Municipal Court
652.42	12,347.58	13,000.00		13,000.00	14,000.00	25-265-2	Other Expenses
4,634.57	183,261.43	187,896.00		186,896.00	193,250.00	25-265-1	Salaries and Wages
						25-265	Fire Inspection
14.51	22,985.49	23,000.00		20,000.00	26,000.00	25-265-2	Other Expenses
	465,243.00	465,243.00		465,243.00	471,184.00	25-265-1	Salaries and Wages
						25-265	Emergency Medical Services
						25-260	Aid to Volunteer First Aid Organization
	30,000.00	30,000.00		30,000.00	30,000.00	25-255-2	Lawrenceville Fire Company
	30,000.00	30,000.00		30,000.00	30,000.00	25-255-2	Lawrence Road Fire Company
	30,000.00	30,000.00		30,000.00	30,000.00	25-255-2	Slackwood Volunteer Fire Company
						25-255	Aid to Volunteer Fire Companies
							Public Safety Continued:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2012	for 2013	FCOA	(A) Operations - within "CAPS" - (continued)
		Total for 2012	for 2012 By				
d 2012	Expended 2012		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			CNO	CORRENT FOND - AFFRORKIATIONS	CONNENT FOR		

Sheet 15

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		Other Expenses	Salaries and Wages	Park Maintenance	Other Expenses	Ecological Center	Other Expenses	Salaries and Wages	Building and Grounds	Other Expenses	Salaries and Wages	Vehicle Maintenance	Other Expenses	Salaries and Wages	Snow Removal	Other Expenses	Salaries and Wages	Streets and Road	Other Expenses	Salaries and Wages	Public Works Administration	Public Works:		(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS	
		28-375-2	28-375-1	28-375	26-300-2	26-300	26-310-2	26-310-1	26-310	26-315-2	26-315-1	26-315	26-300-2	26-300-1	26-300	26-290-2	26-290-1	26-290	26-300-2	26-300-1	26-300			FCOA			
[Extra Sheet]		84,500.00	194,179.00		300.00		208,000.00	184,880.00		292,000.00	326,858.00		75,000.00	60,000.00		66,000.00	721,591.00		24,000.00	204,014.00				for 2013			CURRENT FUN
Sheet 15a		84,500.00	164,315.00		300.00		206,000.00	203,833.00		290,000.00	311,524.00		70,000.00	55,000.00		65,000.00	696,666.00		23,550.00	209,408.00				for 2012		Appro	CURRENT FUND - APPROPRIATION
1																82,500.00	20,000.00						Appropriation	Emergency	for 2012 By	priated	ATIONS
wnship Of Lawrence		84,500.00	188,315.00		300.00		206,000.00	206,833.00		290,000.00	320,024.00		70,000.00	55,000.00		154,500.00	716,666.00		23,550.00	209,408.00			All Transfers	As Modified By	Total for 2012		
[Code 1107], Mercer		83,823.17	166,036.20				203,723.82	199,958.11		289,992.28	310,761.15		53,197.94	24,179.41		147,960.04	665,650.74		23,342.22	200,657.91			Charged	Paid or		Expend	[Extra Sheet]
Township Of Lawrence [Code 1107], Mercer County - 2013 Budget		676.83	22,278.80		300.00		2,276.18	6,874.89		7.72	9,262.85		16,802.06	30,820.59		6,539.96	51,015.26		207.78	8,750.09				Reserved		Expended 2012	

[Extra Sheet]

ounty - 2013 Budget	Code 1107], Mercer C	Township Of Lawrence [Code 1107], Mercer County - 2013 Budget	To	Sheet 15b	[Extra Sheet]		
3,185.76	9,814.24	13,000.00		13,000.00	13,500.00	28-370-2	Other Expenses
7,049.81	128,602.19	135,652.00	İ	135,652.00	139,170.00	28-370-1	Salaries and Wages
						28-370	Senior Citizen Program
2,456.07	115,543.93	118,000.00		138,000.00	138,000.00	28-370-2	Other Expenses
20,775.82	311,886.18	332,662.00		332,662.00	311,363.00	28-370-1	Salaries and Wages
						28-370	Recreation Services and Programs
							Senior Citizen Programs
							Recreation, Education and
138,299.13	98,700.87	237,000.00		255,000.00	220,000.00	26-306-2	Other Expenses
						26-306	Apartment Complex Trash Collection
223,773.50	1,579,226.50	1,803,000.00		1,818,000.00	1,808,000.00	32-465-2	Other Expenses
						32-465	Garbage and Trash Disposal - MCIA
25,031.07	851,968.93	877,000.00		877,000.00	892,000.00	26-305-2	Other Expenses
						26-305	Solid Waste Collection
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2012	for 2013	FCOA	(A) Operations - within "CAPS" - (continued)
		Total for 2012	for 2012 By				
d 2012	Expended 2012		Appropriated	Appro			8. GENERAL APPROPRIATIONS
	⊏xira oneeij		3110110	CONNENT FOND - AFFAOFAIA HONO			

									Other Expenses	Salaries and Wages	Animal Control Services	Other Expenses	Salaries and Wages	Public Health Services (Board of Health)	Local Health Board)	Health - (Board of Health-		(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS	
									27-340-2	27-340-1	27-340	27-330-2	27-330-1	27-330			_	FCOA	•		
[Extra Sheet]										48,600.00		34,000.00	343,786.00					for 2013			CURRENT FUN
Sheet 15c									14,000.00	47,350.00		33,000.00	362,651.00					for 2012		Appro	CURRENT FUND - APPROPRIATION:
1																	Appropriation	Emergency	for 2012 By	Appropriated	ATIONS
ownship Of Lawrence									14,000.00	47,350.00		33,000.00	364,651.00				All Transfers	As Modified By	Total for 2012		
[Code 1107], Mercer									13,515.07	47,350.00		30,929.85	356,726.96				Charged	Paid or		Expend	[Extra Sheet]
Township Of Lawrence [Code 1107], Mercer County - 2013 Budget									484.93			2,070.15	7,924.04					Reserved		Expended 2012	

						Other Expenses	Salaries and Wages	Housing	Other Expenses	Salaries and Wages	Planning and Redevelopment	Other Expenses	Salaries and Wages	Engineering Services	Other Expenses	Salaries and Wages	Community Development Director's Office	Community Development:		(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS	
						20-100-2	20-100-1	20-100	20-170-2	20-170-1	20-170	20-165-2	20-165-1	20-165	20-170-2	20-170-1	20-170			FCOA			
[Extra Sheet]						1,500.00	58,531.00		2,000.00	6,271.00		18,000.00	298,889.00		8,000.00	101,422.00				for 2013			CURRENT FUN
Sheet 15d						1,100.00	58,023.00		2,000.00	75,490.00		17,000.00	278,366.00		8,000.00	99,986.00				for 2012		Appro	CURRENT FUND - APPROPRIATIONS
10																			Appropriation	Emergency	for 2012 By	Appropriated	ATIONS
Township Of Lawrence [Code 1107], Mercer County - 2013 Budget						1,100.00	58,523.00		2,000.00	62,490.00		17,000.00	263,366.00		8,000.00	99,986.00			All Transfers	As Modified By	Total for 2012		
[Code 1107], Mercer (805.13	57,131.73		1,057.03	55,237.91		16,598.76	250,222.56		7,793.67	97,798.96			Charged	Paid or		Expend	[Extra Sheet]
County - 2013 Budget						294.87	1,391.27		942.97	7,252.09		401.24	13,143.44		206.33	2,187.04				Reserved		Expended 2012	

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[Extra Sheet]

ounty - 2013 Budgel	Code 1107], Mercer Co	Township Of Lawrence [Code 1107], Mercer County - 2013 Budget	10	Sheet 15e	[Extra Sheet]		
420.00	280.00	700.00		700.00	700.00	20-100-2	Other Expenses
						20-100	Environmental Resources Committee
100.00		100.00		100.00	100.00	25-265-2	Olher Expenses
458.35	541.65	1,000.00		1,000.00	1,000.00	25-265-1	Salaries and Wages
						25-265	Public Safety Advisory Committee
250.00		250.00		250.00	250.00	20-100-2	Other Expenses
						20-100	Cable T.V. Advisory Board
1,800.00	200.00	2,000.00		2,000.00	1,500.00	22-200-2	Other Expenses
						22-200	Rent Stabilization Board
350.00	150.00	500.00		500.00	500.00	20-175-2	Other Expenses
						20-175	Landmark Advisory Committee
8,166.67	89,833.33	98,000.00		98,000.00	98,000.00	28-370-2	Other Expenses
						28-370	Community Action Program
19,248.86	38,751.14	58,000.00		78,000.00	78,000.00	21-180-2	Other Expenses
						21-180	Planning Board
277.17	37,722.83	38,000.00		38,000.00	58,000.00	21-185-2	Other Expenses
						21-185	Zoning Board of Adjustment
							Separate Boards and Committees:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2012	for 2013	FCOA	(A) Operations - within "CAPS" - (continued)
		Total for 2012	for 2012 Bv	- 1991			
d 2012	Expended 2012		Appropriated	Appro			8. GENERAL APPROPRIATIONS
	Extra oneet		A I CNO	CONNENT FORD - AFFRORMATIONS	CONNEWLEGIN		

		CURRENT FUND - APPROPRIATIONS	D - APPROPRIA	TIONS		[Extra Sheet]	
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2012	nd 2012
				for 2012 By	Total for 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Historian	20-175						
Salaries and Wages	20-175-1	2,900.00	2,900.00		3,100.00	2,840.00	260.00
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	555.52	944.48
Shade Tree Advisory Committee	28-375						
Other Expenses	28-375-2	750.00	750.00		750.00	560.00	190.00
Construction Board of Appeals	22-200						
Salaries and Wages	22-200-1	200.00	200.00		200.00		200.00
Other Expenses	22-200-2	100.00	100.00		100.00		100.00
Growth & Redevelopment Committee	20-170-						
Salaries and Wages	20-170-1	1,300.00	1,300.00		1,300.00	1,083.30	216.70
Other Expenses	20-170-2	2,500.00	2,500.00		2,500.00	1,238.43	1,261.57
				-			
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[Extra Sheet] Sheet 15f

		CORRENT FUND - AFFROTRIATIONS	D - ATTXOTKS	LICNO			
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2012	d 2012
				for 2012 By	Total for 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code-	XXXXX	XX.XXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XX.XXXXXXX	xx.xxxxxxxxx	xx.xxxxxxxxx	XXXXXXXXXXX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	хххххххххх	XXXXXXXXXXX	XX.XXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXX	XX.XXXXXXX
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	729,277.00	706,641.00		710,641.00	688,536.47	22,104.53
Other Expenses	22-195-2	465,000.00	465,000.00		452,500.00	451,500.15	999.85
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			-				
			Sheet 16	To	mehin Of I awrence If	Township Of Lawrence [Code 1107] Mercer County - 2013 Burdnet	onhia F100 - viano

Sheet 16

		COXXENT FOR	COXXENT FOND - ATTXOTRIALIONS	A I I CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2012	d 2012
				for 2012 By	Total for 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012		As Modified By	Paid or	Reserved
					All Transfers	Charged	
UNCLASSIFIED:	XXXXX	xx.xxxxxxxx	xx.xxxxxxx	xxxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxx	XX.XXXXXXX
Celebration of Special Events	30-420						
Other Expenses	30-420-2	8,000.00	11,000.00		6,000.00	4,901.22	1,098.78
Utilities	31-430	1,545,000.00	1,545,000.00		1,545,000.00	1,471,946.41	73,053.59
Accumulated Absences	30-426						
Salaries and Wages	30-426-1	1.00	1.00		1.00		1.00
Salary and Wage Adjustment	30-425						
Salaries and Wages	30-425-1	1.00	1.00		1.00		1.00
Total Operations (Item 8(A)) within "CAPS"	34-199	25,241,995.00	25,331,765.00	1,070,000.00	26,391,765.00	25,205,177.19	1,186,587.81
B. Contingent	35-470						
Total Operations Including Contingent	34.30	26 241 005 00	00 372 166 36	1 070 000 00	00 325 100 26	01 251 305 35	10 503 701 1
					7		
Salaries & Wages	34-201-1	13,509,030.00	14,499,365.00	62,500.00	14,643,965.00	14,105,796.59	538,168.41
Other Expenses (Including Contingent)	34-201-2	11,732,965.00	10,832,400.00	1,007,500.00	11,747,800.00	11,099,380.60	648,419.40

Sheet 17

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		xxxxxxxxxx			46-876	Payment of Prior Year Bills
		xxxxxxxxxx			46-870	Emergency Authorizations
xx.xxxxxxx	xxxxxxxxxxx	xx.xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	ххххх	(1) DEFERRED CHARGES
XX.XXXXXXX	хх.хххххххх	XX.XXXXXXX	хх.хххххххх	хххххххххх	хххххх	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
Charged	All Transfers	Appropriation				
Paid or	As Modified By	Emergency	for 2012	for 2013	FCOA	
		Appropriated	Appro			e. GENERAL ATTROTRIATIONS
Canadad 2042			Amen			8 GENERAL APPROPRIATIONS

Sheet 18

Township Of Lawrence [Code 1107], Mercer County - 2013 Budget

		CORRENT FOR	U - ATTACTAN	ALIONO			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expende	Expended 2012
				for 2012 By	Total for 2012		
	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
manusipar mann on o (continued)	*****	********	********	**********	*********	*********	************
(2) STATUTORY EXPENDITURES:	XXXXX	xxxxxxxxxxx	XX.XXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Relirement System	36-471	717,536.00	693,322.00		693,322.00	693,322.00	
Social Security System (O.A.S.I.)	36-472	577,000.00	593,000.00		603,000.00	586,795.83	16,204.17
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,747,162.00	1,646,923.00		1,646,923.00	1,646,923.00	
Unemployment Insurance	23-225						
Defined Contribution Relirement Program	36-477	5,400.00	6,340.00		6,340.00	5,803.28	536.72
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,047,098.00	2,939,585.00	0.00	2,949,585.00	2,932,844.11	16,740.89
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal	000-72	00 500 085 85	28 271 350 00	070 000 00	00 025 175 06	75 170 951 90	1 202 206 1
		-0,-0,,0,0,0,0	Choot 40	To	Township Off courses (Code 1407) Mouse Course 2013 Budget	C-J- (107) 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Sheet 19

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	Appropriated for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Resc	d 2012 Reserved
Carrier Carrier I arrange Carres Authority	34 455						
Sewer Service-Ewing-Lawrence Sewer Authority	31-455						
Other Expenses - Share of Costs	31-455-2	5,190,700.00	5,240,700.00		5,240,700.00	5,170,865.83	69,834.17
Length of Service Award Program	36-476						
Other Expenses	36-476-2	34,000.00	33,000.00		33,000.00	33,000.00	
Apartment Complex Trash Collection	26-306						
Other Expenses	26-306-2						
Fire Hydrant Service "Contractual"	31-445-2	197,000.00	414,000.00		414,000.00	413,844.16	155.84
Municipal Court	43-490						
Salaries and Wages	43-490-1	38,302.00	37,374.00		37,374.00	23,800.55	13,573.45
NJDEP Recycling Tonnage Tax	32-466						
Other Expenses	32-466-2	36,000.00	35,000.00		35,000.00	30,084.69	4,915.31
Employee Group Health Insurance	23-220						
Other Expenses	23-220-2	85,360.00	162,025.00		162,025.00	162,025.00	

Sheet 20

		CONNENT FOR	CONNENT FUND AFFRORNIA HONG	ONO			
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2012	d 2012
			ŀ	for 2012 By	Total for 2012		
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
						C C	
	·						
						_	
Total Other Operations - Excluded from "CAPS"	34-300	5,581,362.00	5,922,099.00	0.00	5,922,099.00	5,833,620.23	88,478.77

Sheet 20a

		COLVINCIAL LOI	מסויויבויין מאס אי הויסו וייצוויסאס				
8. GENERAL APPROPRIATIONS	·			Appropriated		Expended 2012	nd 2012
				for 2012 By	Total for 2012		
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	ххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Ambulance Services	25-254						
Salaries and Wages	25-254-1	229,000.00	229,000.00		229,000.00	122,274.62	106,725.38
Other Expenses	25-254-2	67,000.00	00.000,00		60,000.00	57,111.35	2,888.65
Red Light Camera Program	43-498						
Other Expenses	43-498-2	328,000.00	328,000.00		328,000.00	265,955.59	62,044.41
Total Additional Appropriations Offset by				,	2222		
Revenues (N.J.S. 40A:4-45.3h)	34-303	624,000.00	617,000.00	0.00	617,000.00	445,341.56	171,658.44

Sheet 23

		CONNENT FOR	CORRENT FUND AFFROFKIA I CINS				
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2012	d 2012
))			for 2012 By	Total for 2012		
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Dept. of Health & Senior Services							
Communicable Disease Services-Hepatitis B Immun.							
Other Expenses	41-814-2		273.24		273.24	273.24	
DCA - Small Cities Block Grant							
Homefront Roof Replacement Program							
Other Expenses	41-863-2		45,746.00		45,746.00	45,746.00	
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	50,533.07					
Municipal Alliance	41-703						
Other Expenses	41-703-2	21,682.00	21,682.00		21,682.00	21,682.00	
Municipal Match	41-703-2	5,421.00	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		2,000.00		2,000.00	2,000.00	
Drunk Driving Enforcement	41-705						
Police Department							
Salaries and Wages	41-705-1	9,011.96	10,950.69		10,950.69	10,950.69	
Mercer County Office of Emergency Management	41-877						
FEMA Level 1 Commodity Distribution Points							
Other Expenses	41-877-2		11,228.00		11,228.00	11,228.00	

Sheet 24

[Extra Sheet]

County - 2013 Budget	Code 1107], Mercer (Township Of Lawrence [Code 1107], Mercer County - 2013 Budget	10	Sheet 24a	[Extra Sheet]		
	60,178.96	60,178.96		60,178.96	66,465.14	41-787-2	Recycling Tonnage Grant
						41-787	N.J. Department of Environmental Protection
	3,000.00	3,000.00		3,000.00		41-880-2	Other Expenses
						41-880	N.J. DEP Community Forestry Management Plan
	3,500.00	3,500.00		3,500.00		41-846-2	Other Expenses
							Safety Town Grant
							Bristol Myers Squibb
	3,021.93	3,021.93		3,021.93		41-713-1	Other Expenses
							Municipal Court
						41-713	Alcohol Education
	6,038.54	6,038.54		6,038.54	12,708.71	41-715-2	Police - Other Expenses
							N.J. Body Armor Grant
	30,000.00	30,000.00		30,000.00		41-879-2	Other Expenses
							Emergency Management Performance
						41-879	N.J. Department of Law & Public Safety
	12,000.00	12,000.00		12,000.00		41-797-1	Salaries and Wages
							Police
							Click-It or Ticket
						41-797	Division of Highway Traffic Safety
							N.J. State Police
	248,000.00	248,000.00		248,000.00		41-878-2	Other Expenses
							Lawrence Hopewell Trail - Lewisville Road
						41-878	Delaware Valley Regional Planning Commission
XXXXXXXXX	XXXXXXXXX	ххххххххх	ххххххххх	xxxxxxxxx	XXXXXXXXX	хххххх	Public and Private Programs Offset by Revenues (continued
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2012	for 2013	FCOA	(A) Operations - Excluded from "CAPS" [Extra Sheet]
		Total for 2012	for 2012 By				
Expended 2012	Expend		Appropriated				8. GENERAL APPROPRIATIONS

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[Extra Sheet]

[Extra Sheet]			Other Expenses 41-875-2	Lawrence Township Affordable Control Extensions	Other Expenses 41-874-2	Lawrence Township Affordable Unit Rehabilation	Other Expenses 41-873-2	Lawrence Township Economic Stability-Development	Other Expenses 41-810-2	Preparedness Grant Exercise Support Pass Through 41-810	N.J. Emergency Management	Other Expenses 41-822-2	Emer. Mgmt. Exercise Support Program 41-822-2	N.J. State Police	Other Expenses 41-866-2	Small Cities CBDG	N.J. Department of Community Affairs 41-866	Other Expenses 41-865-2	Transportation & Community Development Initiative	Delaware Valley Regional Planning Commission 41-865	Public and Private Programs Offset by Revenues (continued xxxxxx xxxxxxxxxxxxxxx		(A) Operations - Excluded from "CAPS" [Extra Sheet] FCOA for 2013	
t] Sheet 24b			350,000.00		350,000.00		350,000.00		10,000.00			5,000.00			100,000.00			45,000.00			xxxxxxxxxx		for 2012	
1																					XXXXXXXXXX	Appropriation	Emergency	for 2012 By
ownship Of Lawrence			350,000.00		350,000.00		350,000.00		10,000.00			5,000.00			100,000.00			45,000.00			XXXXXXXXX	All Transfers	As Modified By	Total for 2012
: [Code 1107], Merce			350,000.00	1	350,000.00		350,000.00		10,000.00			5,000.00			100,000.00			45,000.00			XXXXXXXXX	Charged	Paid or	
Township Of Lawrence [Code 1107], Mercer County - 2013 Budget																					XXXXXXXXXX		Reserved	

[Extra Sheet]

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2012	ad 2012
	1			for 2012 By	Total for 2012		
(A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued	ххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
New Jersey Dept of Law & Public Safety	41-881						
Division of Highway Safety							
Police							
Salaries & Wages	41-881-1		7,250.00		7,250.00	7,250.00	
New Jersey Bureau of Radiation Protection							
Radon Testing Kits	41-882						
Board of Health							
Other Expenses	41-882-2		396.00		396.00	396.00	
Morris Hall Home for the Aged	41-883						
Safety Town Program							
Recreation Department							
Other Expenses	41-883-2		1,000.00		1,000.00	1,000.00	
N.J. Department of Health & Senior Services	41-884						
Tanning Establishment Inspections							
Board of Health							
Other Expenses	41-884-2		200.00		200.00	200.00	
		[Evtra Sheet]		Tar	Township Of Lawrence (Code 1107) Haron County 2012 Budget	3-J- 44071 Ha	2042 P. J.

[Extra Sheet]

Sheet 24c

5 3
Private Programs Offset s (continued) ations - Excluded from "CAPS" A0-999 A1-305
Private Programs Offset s (continued) xxxxx x (continued) xxxxx x and Private Programs Offset ations - Excluded from "CAPS" 34-305
s (continued) xxxxxx x (continued) xxxxxx and Private Programs Offset ations - Excluded from "CAPS" 34-305
and Private Programs Offset A0-999 Atoms A 34-305
and Private Programs Offset A0-999 ations - Excluded from "CAPS" 34-305 6
and Private Programs Offset A0-999 ations - Excluded from "CAPS" 34-305 6
and Private Programs Offset 40-999 ations - Excluded from "CAPS" 34-305 6
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Other Expenses 34-305-2 6,094,869.92

Sheet 25

		CONNEIL	CORNENT FOND AFFROMMINIONS	ICNO			
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2012	d 2012
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	125,000.00	125,000.00	XXXXXXXXX	125,000.00	125,000.00	

Sheet 26

0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	44-999	Total Capital Improvements - Excluded from "CAPS"
						41-865	New Jersey DOT Trust Fund Authority Act
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	ххххх	Public and Private Programs Offset by Revenues:
;							
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2012	for 2013	FCOA	(C) Capital Improvements - Excluded from "CAPS"
d 2012	Expended 2012		Appropriated				8. GENERAL APPROPRIATIONS
			LICINO	CORRENT FOND AFFROFRIATIONS	CONNENT TOR		

Sheet 26a

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2012	d 2012
				for 2012 By	Total for 2012		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	2,895,000.00	3,040,000.00		3,040,000.00	3,040,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	567,000.00	449,202.00		449,202.00	449,202.00	XXXXXXXXX
Interest on Bonds	45-930	476,173.00	499,634.35		499,634.35	499,634.35	XXXXXXXXX
Interest on Notes	45-935	99,280.00	106,004.72		106,004.72	106,004.72	XXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXX
New Jersey Environmental Infrastructure Trust	45-941						XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							ххххххххх
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXX
Principal	45-941						xxxxxxxxx
Interest	45-941						XXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,037,453.00	4,094,841.07	0.00	4,094,841.07	4,094,841.07	XXXXXXXXXX
			>-		:		

Sheet 27

S. OCINCIONE AT FROFTNIA HONG				Appropriated		Expended 2012	d 2012
				for 2012 By	Total for 2012		
(E) Deferred Charges - Municipal -	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX
Emergency Authorizations	46-870	270,000.00	33,816.11	XXXXXXXXX	33,816.11	33,816.11	XXXXXXXX
Special Emergency Authorizations- 5 Years (N. J.S. 40A:4-55)	AG 975	160 000 00					
Special Emergency Authorizations-		. 00,000.00		2222222222			********
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXX
Deferred Charge - General Capital		20,000.00		XXXXXXXXX			XXXXXXXX
School Lease	46-877			XXXXXXXXX			XXXXXXXX
Deficit in General Capital Fund				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXX
				xxxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	450,000.00	33,816.11	XXXXXXXXX	33,816.11	33,816.11	XXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of	20.405						
				ARRAMANA			********
(G) With Prior Consent of Local Finance Board:				200000000000000000000000000000000000000			*********
Cash Deficit of Preceeding Year	46-885			XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal	-						
Purposes Excluded from "CAPS"	34-309	11,043,636.88	12,534,642.54	0.00	12,534,642.54	12,274,505.33	260,137.21

Sheet 28

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2012	d 2012
				for 2012 By	Total for 2012		
	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	ххххх	XX.XXXXXX	XX.XXXXXXX	xx.xxxxxx	XX.XXXXXXX	XXXXXXXXX	XX.XXXXXX
(I) Type 1 District School Debt Service	XXXXX	XX.XXXXXX	XXXXXXXXX	xxxxxxxxxx	xx.xxxxxx	xx.xxxxxx	XX.XXXXXXX
Payment of Bond Principal	48-920						xx.xxxxxxx
Payment of Bond Anticipation Notes	48-925						XX.XXXXXX
Interest on Bonds	48-930						XX.XXXXXX
Interest on Notes	48-935						XX.XXXXXX
							XX.XXXXXX
				i			xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XX.XXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	xx.xxxxxx	xx.xxxxxx	XX.XXXXXX	xx.xxxxxx	xx.xxxxxx	XX.XXXXXX
Emergency Authorizations - Schools	29-406			хххххххххх			xx.xxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XX.XXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XX.XXXXXX
(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	XX.XXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,043,636.88	12,534,642.54	0.00	12,534,642.54	12,274,505.33	260,137.21
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	39,332,729.88	40,805,992.54	1,070,000.00	41,875,992.54	40,412,526.63	1,463,465.91
(M) Reserve for Uncollected Taxes	50-899	3,684,883.86	3,593,531.01	ххххххххх	3,593,531.01	3,593,531.01	XX.XXXXXX
9. Total General Appropriations	34-499	43,017,613.74	44,399,523.55	1,070,000.00	45,469,523.55	44,006,057.64	1,463,465.91

Sheet 29

Township Of Lawrence [Code 1107], Mercer County - 2013 Budget

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2012	d 2012
				for 2012 By	Total for 2012		
Summary of Appropriations	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	28,289,093.00	28,271,350.00	1,070,000.00	29,341,350.00	28,138,021.30	1,203,328.70
	XXXXXX			xx.xxxxxxx			XX.XXXXXX
(A) Operations - Excluded from "CAPS"	хххххх	хххххххххх	xxxxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	XXXXXXXXX	хххххххххх
Other Operations	34-300	5,581,362.00	5,922,099.00	0.00	5,922,099.00	5,833,620.23	88,478.77
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	624,000.00	617,000.00	0.00	617,000.00	445,341.56	171,658.44
Public & Private Progs Offset by Revs.	40-999	225,821.88	1,741,886.36	0.00	1,741,886.36	1,741,886.36	0.00
Total Operations - Excluded from "CAPS"	34-305	6,431,183.88	8,280,985.36	0.00	8,280,985.36	8,020,848.15	260,137.21
(C) Capital Improvements	44-999	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00
(D) Municipal Debt Service	45-999	4,037,453.00	4,094,841.07	0.00	4,094,841.07	4,094,841.07	XX.XXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	450,000.00	33,816.11	xx.xxxxxx	33,816.11	33,816.11	XXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XX.XXXXXX	0.00	0.00	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,684,883.86	3,593,531.01	xx.xxxxxx	3,593,531.01	3,593,531.01	xx.xxxxxx
Total General Appropriations	34-499	43,017,613.74	44,399,523.55	1,070,000.00	45,469,523.55	44,006,057.64	1,463,465.91

Sheet 30

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

Assessment Appropriations	Total Second Itility	Payment of Bond Anticipation Notes	Payment of Bond Principal		15. APPROPRIATIONS FOR ASSESSMENT DEBT	Total Second Utility Assessment Revenues	Deficit (Second Utility Budget)	Assessment Cash	14. DEDICATED REVENUES FROM	
53-999		53-925	53-920			53-899	53-885	53-101	FCOA	
0.00				2013	Appropriated	0.00			2013	Antic
0.00				2012	priated	0.00			2012	Anticipated
0.00				Paid or Charged	Expended 2012	0.00			Cash in 2012	Realized in

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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,

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Program, Neighborhood Preservation Program, Rental Rehabilation 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,

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." Adopt-A-Cop, Snow Removal Trust Fund, Uniform Fire Safety Act Penalty Monies, Outside Employment of Off-Duty Municipal Police Officers

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

NOT APPLICABLE

Sheet 38

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

1- 1- 1

ASSETS		
Cash and Investments	1110100	10,755,797.55
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,017,426.19
Receivables with Offsetting Reserves:	XXXXXXX	xxxxxxxxxx
Taxes Receivable	1110300	2,148,677.43
Tax Title Liens Receivable	1110400	1,543,262.26
Property Acquired by Tax Title Lien		
Liquidation	1110500	193,410.00
Other Receivables	1110600	603,803.31
Deferred Charges Required to be in 2013 Budget	1110700	430,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	640,000.00
Total Assets	1110900	17,332,376.74
LIABILITIES, RESERVES AND SURPLUS	SURPLU	Š

EXPENDITURES AND TAX REQUIREMENTS:

Total Funds

Municipal Appropriations

Delinquent Taxes

*(Percentage collected: 2012

0.0 %, 2011

0.0 %)

2310200

110,876,411.32

08,770,269.25

Current Taxes

Other Revenues and Additions to Income

2310400

23,335,952.20

18,076,911.25

2310300

,432,354.38

,507,197.16

2310500

140,665,304.89

136,596,592.85

CURRENT REVENUE ON A CASH BASIS

Surplus Balance, January 1st

2310100

5,020,586.99

8,242,215.19 YEAR 2011

YEAR 2012

*Cash Liabilities Reserves for Receivables	2110100	8,710,901.26 4,431,896.39
Surplus	2110300	4,189,579.09
Total Liabilities, Reserves and Surplus		17,332,376.74

2220100 2220200 2220300

6.74 Nearest even percent may be used

Surplus Balance - December 31st

Total Adjusted Expenditures and Tax Requirements Less: Expenditures to be Raised by Future Taxes

2311300

136,475,725.80

131,576,005.86

2311200 2311100

2311400

4,189,579.09

5,020,586.99

Total Expenditures and Tax Requirements

Other Expenditures and Deductions from Income

Special District Taxes

2310900

759,767.51

769,858.00

2311000

136,475,725.80

131,576,005.86

County Taxes (Including Added Tax Amounts) School Taxes (including Local and Regional)

2310700

2310600

2310800

30,794,270.87 59,452,163.87 45,469,523.55

28,149,332.87 59,729,747.70 42,927,067.29

	839,579.09	2311700	Surplus Balance Remaining
amount is fro	3,350,000.00	2311600	Current Surplus Anticipated in 2013 Budget
	4,189,579.09	2311500	Surplus Balance December 31, 2012

(Important: This appendix must be included in advertisement of budget.)

Sheet 39

Proposed Use of Current Fund Surplus in 2013 Budget

olus Balance December 31, 2012	2311500	4,189,579.09	
ent Surplus Anticipated in 2013			The "Current Sur,
get	2311600	3,350,000.00	amount is from L
olus Balance Remaining	2311700	839,579.09	
ius Balance Kemaining	2317/00	839,379.09	

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	wnship Of Lawrence [Code 1107], Mercer County - 2013 Budget
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2013 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 Rather it is a document used as part of the local unit's planning and management progress in this section must be granted elsewhere, by a separate bond ordinance, by inclusion or ordinance taking the money from the Capital Improvement Fund, or other lawful means.	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.

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Purchase of Equipment

One (1) Backhoe with claw, One (1) refuse truck, One (1) 4x4 pick-up with snow removal accessories, One (1) Police Incident Commander SUV

Municipal Building/Property Improvements

Slackwood Fire House roof replacement, restoration/waterproofing EIFS wall at Department of Public Works facility, building/HVAC repairs Lawrenceville Fire House, building/HVAC repairs Lawrence Road Fire House.

Acquisition of Fire/Rescue Equipment

Turn-out gear, Self-Contained Breathing Apparatus replacement/repair, fire hose replacement, Acrial Fire Apparatus Replacement (additional appropriation) Slackwood Fire Company.

Purchase of Computers/Office Equipment

One (1) Automatic Vehicle/Crime Mapping equipment/program, Communication Equipment Upgrade - Department of Public Works Computer Upgrades/Replacements, One (1) copier - Municipal Court, Migration to County Wide 500 Mhz. Communications System - Department of Public Safety.

Various Park/Recreational Facility Improvements

Central Park ball field improvements, irrigation booster pump upgrades - Village Park, Heritage Park Improvements, Village Park Tennis/Basketball Court improvements, miscellaneous park improvements.

Various Road Improvements

Province Line Road - Route 206 to Princeton Pike

Road Improvement Program: Federal City Road (Route 295 to culvert), Harding and Joffre Avenue, Lawn Park Avenue, Pretty Brook Road, Princeton Pike (Fairfield to Harney's Corner including piping repair at Texas Avenue.

Concrete Improvement Program

Sheet 40a

Township Of Lawrence [Code 1107]. Mercer County - 2013 Budget CAPITAL BUDGET (Current Year Action) 2013

	TOTALS - ALL PROJECTS							Various Road Improvements	Park and Recreational Facility Improvements	Acquisition of Computer/Office Equipment	Acquisition Fire/Rescue Equipment	Municipal Building/Property Improvements	Purchase of Equipment			PROJECT TITLE		-1	
	33-199							6	5	4	ω	2	-		NUMBER	PROJECT		2	
	14,230,000.00							6,060,000.00	760,000.00	780,000.00	2,430,000.00	1,905,000.00	2,295,000.00	COST	TOTAL	ESTIMATED		3	
Sheet 40b	0.00													YEARS	IN PRIOR	RESERVED	AMOUNTS	4	
	0.00														Appropriations	2013 Budget	5a	PLANI	
Township (112,000.00							30,000.00	12,000.00	19,000.00	12,000.00	18,000.00	21,000.00	Fund	provement	Capital Im-	q 5	PLANNED FUNDING S	Local Unit:
Of Lawrence [Code	0.00														Surplus	Capital	50	ERVICES FOR C	Local Unit: Township of Lawrence
Township Of Lawrence [Code 1107], Mercer County - 2013 Budget	220,000.00							220,000.00						Funds	and Other	Grants in Aid	5d	SERVICES FOR CURRENT YEAR -	Lawrence
unty - 2013 Budget								560,000.00	223,000.00	351,000.00	218,000.00	337,000.00	399,000.00		Authorized	Debt	5e	- 2013	
C-3	2,088,000.00 11,810,000.00							5,250,000.00	525,000.00	410,000.00	2,200,000.00	1,550,000.00	1,875,000.00	YEARS	FUTURE	FUNDED IN	10 BE	6	

5 YEAR CAPITAL PROGRAM 2013 - 2017 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lawrence

	TOTALS - ALL PROJECTS														Various Road Improvements	Park and Recreational Facility Improvements	Acquisition of Computer/Office Equipment	Acquisition Fire/Rescue Equipment	Municipal Building/Property Improvements	Purchase of Equipment	PROJECT TITLE		
	33-299	:	:	:	:	:	:	:	:	:	;	:	:	:	6	5	4	ယ	2	-	NUMBER	PROJECT	2
	14,230,000.00		:				:					:		:	6,060,000.00	760,000.00	780,000.00	2,430,000.00	1,905,000.00	2,295,000.00	TOTAL COST	ESTIMATED	w
Sheet 40c															2018	2018	2018	2018	2018	2018	COMPLETION TIME	ESTIMATED	4
	2,420,000.00														810,000.00	235,000.00	370,000.00	230,000.00	355,000.00	420,000.00	2013	5a	
Township (2,400,000.00														1,000,000.00	75,000.00	75,000.00	600,000.00	300,000.00	350,000.00	2014	5	FUNI
Of Lawrence [Code 1107], Mercer County - 2013 Budget	2,175,000.00														1,000,000.00	100,000.00	75,000.00	250,000.00	400,000.00	350,000.00	2015	or C	IDING AMOUNTS PER BUDGET YEAR
1107], Mercer Cou	2,075,000.00														1,000,000.00	100,000.00	75,000.00	250,000.00	250,000.00	400,000.00	2016	5	PER BUDGET Y
inty - 2013 Budget	2,685,000.00														1,250,000.00	100,000.00	85,000.00	600,000.00	250,000.00	400,000.00	2017	Se	'EAR
C-4	2,475,000.00						į								1,000,000.00	150,000.00	100,000.00	500,000.00	350,000.00	375,000.00	2018	ম	

5 YEAR CAPITAL PROGRAM 2013 - 2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit: Township of Lawrence

C-8	y - 2013 Budget	7], Mercer Count	Township Of Lawrence [Code 1107], Mercer County - 2013 Budget	ownship Of Law	T	Sheet 40d			FCOA 33-399		
0.00	0.00	0.00	1,470,000.00 12,122,000.00		0.00	638,000.00	0.00	0.00	14,230,000.00	JECTS 33-399	TOTALS - ALL PROJECTS
									:		
									:		
								:			
									:		
								:	:		
									:		
									:		
			4,360,500.00	1,470,000.00		229,500.00			6,060,000.00	ents	Various Road Improvements
			722,000.00			38,000.00		:	760,000.00	acility Improvements	Park and Recreational Facility Improvements
			741,000.00			39,000.00			780,000.00	/Office Equipment	Acquisition of Computer/Office Equipment
			2,308,500.00			121,500.00			2,430,000.00	Equipment	Acquisition Fire/Rescue Equipment
			1,809,750.00			95,250.00		i	1,905,000.00	erty Improvements	Municipal Building/Property Improvements
			2,180,250.00			114,750.00			2,295,000.00		Purchase of Equipment
School	Assessment	Liquidating	General	Other Funds		ment Fund		2013	Total Cost		
7d	7c	7b Self	78	Grants-In- Aid and	Surplus	Improve-	Future Years	Current Year	Estimated	ife	Project Title
	NOTES	BONDS AND NOTES		6	5	4	BUDGET APPROPRIATIONS	BUDGET APP	2		-
	tourion of Bantoneo	1-1-1-1									

Local Unit: TOWNSHIP OF LAWRENCE [CODE 1107], MERCER COUNTY - 2013 BUDGET MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

				ļ						
0.00	762,111.19	762,111.19	750,250.00	54-499	Total Trust Fund Appropriations:	(Acres)				
						0,000			2012:	Farmland preserved in 2012:
0.00	92.00	92.00	251.00	54-950-2	Reserve for Future Use	0.000		12:	rved in 20	Recreation land preserved in 2012:
хххххххх				54-935-2	Interest on Notes	281.000		-	ed to date	Total Acreage Preserved to date
xxxxxxxx	338,368.69	338,368.69	168,265.00	54-930-2	Interest on Bonds	8,840,872.24	Ø		9	Total Expended to date:
XXXXXXXX				54-925-2	Payment of Bond Anticipation Notes and Capital Notes	9,522,767.57	G		date	Total Tax Collected to date
хххххххх	167,207.31	167,207.31	298,234.00	54-920-2	Payment of Bond Principal	0.0300	€4			Rate Assessed:
ххххххххх	хххххххх	хх.хххххх	хжжжжж		Debt Service:	1999		ented	/ Impleme	Year Referendum Passed / Implemented
		xxxxxxxx		54-906-2	Down Payments on improvements		m	Summary of Program	Summa	
				54-916-2	Acquisition of Farmland	762,721.99	761,702.00	750,250.00	54-299	Total Trust Fund Revenues
				54-915-2	Acquisition of Lands for Recreation and Conservation					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
хх.хххххх	хх.хххххх	хххххххх	хххххххх		Historic Preservation:					
0.00	3,659.19	3,659.19		54-375-2	Other Expenses					
0.00	252,784.00	252,784.00	283,500.00	54-375-1	Salaries & Wages					Reserve Funds:
хххххххх	хххххххх	хххххххх	xx.xxxxxx		Maintenance of Lands for Recreation and Conservation:	3,250.00	3,250.00			Other Miscellancous
				54-385-2	Other Expenses	297.83	100.00	26.00	54-113	interest income
				54-385-1	Salaries & Wages					
xxxxxxxx	xxxxxxxx	хх.хххххх	хх.хххххх		Development of Lands for Recreation and Conservation:	759,174.16	758,352.00	750,224.00	54-190	Amount To Be Raised By Taxation
Reserved	Charged	for 2012	for 2013			Cash in 2012	2012	2013		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated	Antici	FCOA	DEDICATED REVENUES
nd 2012	Expended 2012	oriated	Appropriated							
			I KOO I FOND		MONION OF CITY OF NOTE IN THE PROPERTY OF THE SERVAN	VINICAIND AINI	IONAL, FAI	, スロケスロメー	77.75	MONICIFAL OF EIN

Township Of Lawrence [Code 1107], Mercer County - 2013 Budget

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

acting Unit:
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Year Ending:
December 31, 2012

please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. 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

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 Date and certify below. Clerk of the Governing Body

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

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Sheet 44