

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Township of Lawrence

COUNTY: Mercer

<u>James S. Kownacki</u>	<u>12/31/13</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Cathleen Lewis</u>	<u>12/31/15</u>
<u>Dr. David Maffei</u>	<u>12/31/15</u>
<u>Michael Powers</u>	<u>12/31/15</u>
<u>Gregory Puliti</u>	<u>12/31/13</u>

Municipal Officials																					
<u>Kathleen S. Norcia</u>	<table style="width: 100%; border: none;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding: 5px;"><u>07/01/01</u></td> </tr> <tr> <td></td> <td style="padding: 5px;">Date of Orig. Appt.</td> </tr> <tr> <td style="padding: 5px;"><u>Susan E. McCloskey</u></td> <td style="padding: 5px;"><u>C-1236</u></td> </tr> <tr> <td style="padding: 5px;"><u>Richard S. Krawczun</u></td> <td style="padding: 5px;"><u>T-1336</u></td> </tr> <tr> <td style="padding: 5px;"><u>Eugene J. Elias</u></td> <td style="padding: 5px;"><u>O 0046-0289</u></td> </tr> <tr> <td style="padding: 5px;"><u>David M. Roskos</u></td> <td style="padding: 5px;"><u>505</u></td> </tr> <tr> <td></td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;">Lic No.</td> </tr> </table>	}	<u>07/01/01</u>		Date of Orig. Appt.	<u>Susan E. McCloskey</u>	<u>C-1236</u>	<u>Richard S. Krawczun</u>	<u>T-1336</u>	<u>Eugene J. Elias</u>	<u>O 0046-0289</u>	<u>David M. Roskos</u>	<u>505</u>		Cert No.		Cert No.		Cert No.		Lic No.
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	Cert No.																				
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	Lic No.																				
Municipal Clerk																					
Tax Collector																					
Chief Financial Officer																					
Registered Municipal Accountant																					
Municipal Attorney																					

Official Mailing Address of Municipality

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

Please attach this to your Budget and Mail to:

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

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

2012 MUNICIPAL BUDGET

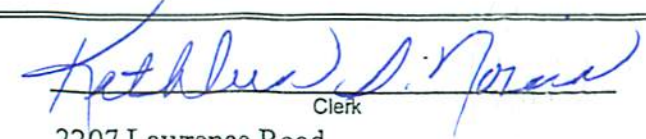
Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th day of March, 2012

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

Certified by me, this 21st day of March, 2012


Clerk

2207 Lawrence Road
Address

Lawrence Township, New Jersey 08648
Address

(609)844-7005
Phone Number

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

Certified by me, this 21st day of March, 2012


Eugene J. Elias, CPA, RMA #505

P.O. Box 7648
Address

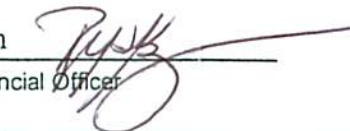
Princeton, New Jersey 08543-7648
Address

(609)689-9700
Phone Number

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

Certified by me, this 21st day of March

Richard S. Krawczun
Chief Financial Officer



DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2012 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

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

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

Township _____ of Lawrence _____, County of Mercer _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2012.

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

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

In the issue of March 29th, 2012.

The Governing Body of the Township of Lawrence, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes



James Kownacki
Cathleen Lewis
Dr. David Maffei
Gregory Puliti

Nays



Abstained



Absent



Michael Powers

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Lawrence, County of Mercer, on March 20th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Lawrence Township Municipal Building, on April 18th, 2012 at

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

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

	YEAR 2012								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxx.xx								
1. Appropriations within "CAPS"	xxxxxxxx.xx								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	28,763,366.00								
2. Appropriations excluded from "CAPS"	xxxxxxxx.xx								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,980,686.68								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,980,686.68								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections	3,608,304.21								
4. Total General Appropriations (Item 9, Sheet 29)	43,352,356.89								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2012 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2011 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table>		Building Aid Allowance	2012 - \$	0.00		for Schools-State Aid	2011 - \$	0.00	
	Building Aid Allowance	2012 - \$	0.00						
	for Schools-State Aid	2011 - \$	0.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,612,123.89								
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxx.xx								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,740,233.00								
(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 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	41,876,460.72	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,016,790.46	0.00	0.00	0.00	0.00
Emergency Appropriations	33,816.11	0.00	0.00	0.00	0.00
Total Appropriations	42,927,067.29	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	41,798,579.78	0.00	0.00	0.00	0.00
Reserved	1,048,487.51	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	80,000.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	42,927,067.29	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2011 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

[Extra Sheet]

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

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

2012 MUNICIPAL BUDGET RECOMMENDATION

As presented January 17, 2012

The core principles that have been historically applied to the preparation of the Lawrence Township Municipal Budget were again employed in the development of the 2012 budget recommendations. Those principles focus on balancing the level of provided municipal services and the cost to taxpayers for support of those same operations. Negatively influencing the municipal budget is the economic condition of our times, the regressive form of taxation by which tax revenue is produced and a statutory environment that aggressively manages local government budgeting. The dichotomy of those principles and these external factors produces a struggle that heavily influences the management and fiscal operations of our Township. The 2012 recommended budget continues consideration of future budget conditions as well. Consideration of budgets beyond 2012 will need to be aggressive.

Lawrence Township municipal government provides essential services to over 33,000 residents and many tens of thousands of others who pass through our community on any given day. Many of these services operate around the clock, such as, Police, Emergency Medical Services, Fire Protection, Public Works, Health, Animal Control and Construction. Other available services and operations are general health services, financial operations, recreation programs, senior citizen programs, planning and zoning functions, building inspections and permitting. Unlike the private sector where organizations are often restricted by what they cannot do, public agencies are in many areas mandated for what they have to do. The divide results in many public sector operations having a "floor" at which a public organization cannot go below when providing for these mandated responsibilities. Simply, local government does not always have the same luxury as a private sector organization to sell or eliminate an unprofitable division. Nevertheless, we continually strive for the optimum level of economic efficiency in all municipal operations and programs.

The internal, external and statutory matters that bear upon the 2012 recommended municipal budget are in some cases new and in others continuing trends that have been developing. I quote from the 2010 budget message: "The recommended budget includes...adjustment to services, a reduction of available reserves for inclusion as revenues, diminishing surplus, a decline in assessed valuations and finally an increase in the municipal tax rate." The recommendations contained here are compliant to meet obligated services, expected service levels and all statutory requirements.

The following explanations detail recommended anticipated revenues and appropriations in the 2012 budget.

REVENUES

Surplus, Miscellaneous Revenue, Receipts from Delinquent Taxes and Current Taxes are the four categories of revenue available for anticipating in a New Jersey municipal budget. State statute regulates the amounts that may be anticipated from each of the individual categories. Working within the statutory parameters does not negate the need to carefully consider revenues in both the context of a current budget and future budgets simultaneously. Revenues should be considered with both a historical perspective on the amounts of revenues realized from specific sources and the likelihood those same levels can be maintained. Equally important is anticipating revenues at levels that may contribute to the regeneration of surplus and not too an aggressive approach that will eliminate sources prematurely from use in future budgets.

Anticipated surplus as a revenue in the municipal budget results from the fiscal activity of the immediate prior fiscal year. The amount of available cash surplus is a known amount at the close of the preceding fiscal year. Credits from excess anticipated revenues, delinquent taxes and current taxes add to the surplus balance. Additional credits result from the lapsing of 2010 appropriation reserves and miscellaneous revenues not anticipated complete the credits to this balance.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
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The amount of surplus anticipated as revenue in the 2012 municipal budget is \$4,870,000. The 2012 amount is \$500,000 less than 2011 and \$1,000,000 less in just the last two years. The cause of decline anticipated from this category of revenue is the unsuccessful regeneration of a surplus balance at a level equal to or greater than what was applied to the immediate preceding year municipal budget. Surplus balance peaked in 2008 at \$9.5 million and the unaudited 2011 year-end balance has declined to \$5,024,000. I caution that the use of surplus at \$4,870,000 will not be regenerated in 2012. The anticipation of surplus at this extraordinary level is necessary to meet the statutory requirements that imposed a "cap" on local government tax levies. The amount of surplus revenue is 12% of the recommended budget. It is 97% of the cash surplus balance available and leaves 3% or a cash balance of only \$154,000.

Miscellaneous Revenues are generated from known and recurring sources. Included in this category are local revenues, state aid, grants and other various sources. The Local Budget Law requires that anticipated amounts of an individual item of revenue may not exceed the amount realized in cash for the same revenue in the immediately preceding budget year. The 2012 budget recommendation is submitted with anticipating the same level of state aid as was received in 2011 or \$3,982,000. As recently as 2009 State Aid was \$5,008,000 and was previously higher. It may become necessary to adjust state aid once amounts are certified.

Items of Miscellaneous Revenues are not limited to sources only previously included; they may contain new revenues or amounts to be anticipated above what was realized in the prior year with the permission of the Director of the Division of Local Government Services. Miscellaneous Revenues may also be one-time sources or non-recurring. As with Surplus revenue the level of Miscellaneous Revenues anticipated in a current budget must be weighed for the impact on future budgets as excess collections contribute to the regeneration of surplus balances. The 2012 budget does include anticipated amounts from sources that have a finite availability, such as; Reserve for Municipal Assets (\$99,950) will not be available beyond this budget year, Capital Surplus (\$88,000), Reserve for Sidewalks (\$125,000). Anticipated Miscellaneous Revenues are 33% of total revenues a negligible decline from prior years.

One item of note is that the Lawrence Township municipal budget includes as a Miscellaneous Revenue, Sewer Service Charges. These fees are collected for costs associated with the operation of the Ewing Lawrence Sewerage Authority. The Authority has communicated by written correspondence that the cost of their operations is increasing by thirteen percent. That increase will necessitate the adjustment of sewer service fees but the apportionment to Lawrence Township users is not known at this time.

The next revenue is Receipts from Delinquent Taxes. The source of these receipts is the payment of outstanding prior year tax delinquencies and tax title liens. The year-end 2011 tax receivable balance is \$2,024,103 an increase of \$10,477 over the previous year. The statutory limit applicable as to how much of the receivable is permitted as anticipated revenue is calculated by applying the percentage of delinquent taxes collected in the prior year against that receivable balance. The anticipated revenue from delinquent tax collections is unchanged from the prior year. The total anticipated delinquent tax revenue is \$939,000 or 2% of total budget revenues which remains consistent with previous year levels.

The last category of revenue is Current Real Estate Taxes, also referred to as the Amount to be Raised by Taxation. This revenue acts as the default when the other previously referred to categories are unable to upwardly adjust to absorb the increased costs of operations. Current Real Estate Taxes also include the amount required for the appropriation for the "Reserve for Uncollected Taxes" an amount statutorily required insuring collections are high enough to provide for tax bills that go unpaid in the current year. The amount of Current Taxes anticipated to support the 2012 municipal budget is \$22,496,595 an increase of \$941,626.

The growth in the amount of Current Real Estate Taxes combined with another decrease in taxable ratables will result in a municipal tax rate increase of .05, from .84 to .89. Current Real Estate Taxes are 53% of total budget revenues. This level of taxation is compliant with the two percent (2%) statutory "cap" on local government tax levies.

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[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
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The loss of taxable value from 2011 to 2012 is \$38,349,816 or a five year aggregate loss of \$167,319,370, an unprecedented fiscal phenomenon for Lawrence Township. The taxable value of property in Lawrence Township for 2012 is \$2,527,842,792. A decrease in taxable value simultaneously reduces the value of one penny on the tax rate to \$252,784 from the 2011 level of \$256,619. At the same time this decrease in the value of a penny forces up the tax rate even if there were absolutely no other changes in the budget. The contraction of taxable value is attributable to the high level of tax appeals reducing tax assessments and the near capacity build-out of Lawrence Township.

The impact upon a residential property owner at the average assessed value of \$160,828 will be \$80.41 annually or \$6.70 monthly.

At this time I find that it is my fiduciary responsibility to recommend to the Lawrence Township Council that although the 2012 recommended budget complies with all statutory requirements, specifically the “cap” on the municipal tax levy, the proposed 2012 budget contains Surplus as revenue that cannot be regenerated to the same level. The inability to successfully regenerate \$4,870,000 of surplus for use in the 2013 budget leads me to make a recommendation that a referendum be held in 2012 to exceed the state imposed mandatory limit on the municipal levy. I and the staff stand ready to assist the Lawrence Township Council in your full examination of all details regarding this recommendation.

APPROPRIATIONS

The recommended budget presented in this package contains an increase in 2012 appropriations over the 2011 adopted budget in an aggregate amount of \$479,000 or 1.14%. This point is raised to reemphasize that the increase in taxation is not caused by spending but primarily by the decrease in ratables and declines in revenue.

A thorough and thoughtful review of appropriation requests was conducted prior to any recommendations being presented for inclusion in the 2012 municipal budget. Many departmental other expense budget appropriations remain at the same level as in prior years. The levels of recommended appropriations for some departments are at levels where service responses will be negatively affected.

A list of significant changes in spending with explanations is as follows:

Appropriation	Increase/Decrease	Reason
Salaries	\$578,000	Negotiated Labor Agreements
Health Benefits	368,000	Net of Contributions, State Health Benefit Program Increases, Added Retirees
Red Light Camera Program	195,000	Full Year of Program
Debt Service	142,000	Net Changes Principal/Interest
Utilities	117,000	Fuel and Energy Costs
Community Action Program	60,000	Shift from Grant Funding
MCIA Tipping Fees	48,000	Additional Tonnages
Deferred Charge	33,000	Balance of 2011 Emergency Appropriation

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[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
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Buildings and Grounds O.E.	15,000	Fire House Maintenance/Other	<p>In addition, Lawrence Township collective bargaining agreements settled in 2010 no longer provide health care at retirement for civilian employees hired after January 1, 2010 in the “white collar”, “blue collar”, “supervisors” and “non-union” employees. All of the same group of employees will begin contributions toward health care premiums during retirement as well. Lawrence Township civilian employees receive a maximum of ten (10) years of health coverage and police a maximum of fifteen (15) years, not lifetime coverage as some government employers. During 2012 there is an increase in the number of retirees eligible to receive paid health benefits.</p> <p>The 2012 budget includes an increase in the appropriation for fees associated with the red light camera program. The amount reflects a full year of program fees while the 2011 budget estimated a fall implementation. The appropriation is offset by revenue making the program self-sustaining.</p> <p>The appropriation for Debt Service continues to include the required repayment of funds borrowed for the refunding of taxes due to successful tax appeals. That portion is \$250,000 and is the second of three required payments. The increase in the appropriation is a net amount of increases/decreases for principal and interest payments. An effort is being made to fund the principal amounts of outstanding Bond Anticipation Notes so as to shift away from the issuance of long term debt.</p> <p>Utility expenses are increasing for three reasons. First an increase in fuel costs. Second the 2011 appropriation was not sufficient and needed a transfer of appropriation in turn indicating a need of an additional amount for the current year. Finally, the amount for fire-hydrant service needs to be higher to meet the fees charged by the City of Trenton Water Utility. During 2011 grant funds were utilized to pay the costs of the Community Action Program, the same funding is not available in 2012. The increase in the amount to pay the Mercer County Improvement Authority is due to an increase in tonnage estimates.</p>
Reserve Uncollected Taxes	(696,000)	Increase in Anticipated Tax Collection Rate	
Pensions – Public Employees	(48,000)	Increased Contributions	
Police and Fire	(345,000)	Increased Contributions	
Unemployment Insurance	(80,000)	Adequate Reserve Balance	
Police Cars	(25,000)	Grant Funding One Car	
<p>The recommended 2012 municipal budget includes only one new part-time plumbing inspector. The increase in salary appropriations are driven by the provisions of Collective Bargaining Agreements and the additional months for the two paid firefighter positions. The firefighter positions are not new but have been vacant pending certification of eligible candidates from the New Jersey Department of Personnel. It should be noted that for the five-year period of 2007 through 2011 before the addition of Emergency Medical Technicians the number of Township employees has been reduced by twenty positions or ten percent.</p> <p>Lawrence Township municipal employees are provided health benefits through the New Jersey State Health Benefits Program (NJSHBP). The terms of the program are directed unilaterally therefore it is not possible to change benefit or co-pay levels to reduce premiums. The NJSHBP rates increased ten percent over the previous year. The appropriation for health benefits that is provided for in the 2012 budget is net of employee contributions toward health care costs or \$177,000. The contribution rates are Police at one and one-half percent (1.5%) of salary and civilian employees are three percent (3%) of health care premium and non-union employees are contributing in accordance with the new state law that stipulates the amounts employees must pay for health care coverage. Upon expiration of the current labor agreements the contribution rates will transition to the “matrix” contained in the 2011 legislation requiring higher percentages based on an employee’s salary.</p>			

NOTE: Sheet 3b-iv

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[Extra Sheet]

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

The new Deferred Charge appropriation is a statutory mandate to pay the balance of the 2011 Emergency Authorization for costs related to the clean up after Hurricane Irene. The Other Expense appropriation for the Division of Buildings and Grounds is one of the very few other expense budget increases for 2012. The additional funding is necessary to support the additional building maintenance responsibilities that have shifted from the Volunteer Fire Companies to this Township Division.

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. The significant decrease in the 2012 recommended appropriation is a function of anticipating a higher percentage of current tax collections from previous years. Although this higher anticipated collection percentage significantly reduces the appropriation for this line item the higher amount will in turn result in less excess revenue from tax collections and then result in a decrease in regenerated surplus. This item requires detailed discussion during the budget review.

In addition, the tax collection rate fell in 2011 from 97.68% to 96.68%. The collection percentage of the previous year is utilized in the calculation of the reserve for uncollected taxes in the subsequent budget year. State budget law limits the amount applied in the calculation to the collection percentage realized in the immediately preceding fiscal year. It is possible to apply a higher collection rate if the effect of tax appeals is subtracted from the certified tax levy. It will be necessary to exercise that provision of the budget law in order to stay within the mandatory "cap" on the municipal tax levy.

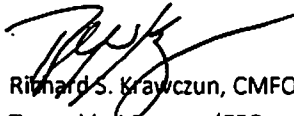
The appropriations have declined for both the Public Employees Retirement System (PERS) and the Police and Fireman's Retirement System (PFRS) due to increases in employee contributions. Members of PERS now contribute six and one-half percent (6.5%) of salary and PFRS members contribute ten percent (10%) of salary. The contribution rate for PERS members will be increase effective July 1 in each of the next seven years to obtain a new contribution rate of seven and one-half percent (7.5%). The pension systems are fully administered by the State of New Jersey.

The reserve balance for the Unemployment Trust Fund is estimated to be adequate for claims incurred during 2012. The adequacy of the reserve balance is permitting the reduction in the current appropriation. The appropriation for the purchase of police cars is being reduced in an amount equal to one vehicle because year-end 2011 grant funds became available for use this year towards the purchase of one of the three vehicles planned to be replaced.

Preparation of the 2012 municipal budget has as in the past given consideration to current funding needs and an eye toward future budgets. The difference is that action on what may be necessary to balance future budgets is immediately necessary. Previous proactive choices have been implemented anticipating these evolving budgetary pressures. New fiscal challenges have developed and legislative changes have been implemented. None of these issues are excuses they are simply an explanation of the facts. I feel no risk in saying that the Township Council and Administration will be deliberative and transparent in the review of the 2012 recommended municipal budget and an exhaustive examination of options for moving forward will be conducted.

I would like to thank the Township Department Directors, staff of the Division of Accounts and Control and staff of the Municipal Manager's Office for their professional contributions in developing the 2012 recommended municipal budget. The Township Administration is prepared to fully cooperate in the review of this proposal by the Township Council and members of the public.

Respectfully submitted,



Richard S. Krawczun, CMFO
Township Manager/CFO

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE		
<p>Since the original presentation of the 2012 Recommended Budget a referendum to exceed the Statutory Cap on the Municipal Tax Levy has been authorized. The question to be presented on the ballot for consideration by voters on April 17, 2012 is as follows:</p> <p>“Shall the Township Council of the Township of Lawrence be authorized to increase its adjusted tax levy by \$2,275,000.00 more than the allowable adjusted tax levy which is 10.13% more than the allowable adjusted tax levy as provided by NJSA 40A:4-45.44 et seq. and shall it be authorized to increase the adopted 2012 Municipal Purposes Budget in excess of the increase limitation by 10.13% as provided by NJSA 40A:4-45.3(i).”</p> <p style="text-align: center;"><u>Explanatory Statement</u></p> <p>The following explains the reason for the governing body’s decision to ask the public question:</p> <p>Budget revenues, excluding real estate taxes, to support municipal operations as they are currently provided can no longer be maintained at their same level. Specifically Surplus revenue to support the budget cannot be regenerated in an amount required to maintain this item as a resource in future budgets. Fully utilizing the available current Surplus balance will negatively impact future budgets beyond 2012. Reducing the amount of Surplus as revenue in the 2012 municipal budget will improve the probability of regenerating that amount of Surplus that can be applied as revenue in support of appropriations in the 2012 municipal budget and in future municipal budgets.</p>		<p>A “Yes” vote will authorize the Lawrence Township Council to adopt the 2012 budget that was introduced and published that provided for an increase in the tax levy over the allowable property tax levy cap authorized by State law at the rate of increase described in the ballot question.</p> <p>A “No” vote means that the Lawrence Township Council must amend through appropriation reduction or allowable non-property tax revenue increases in order to adopt the 2012 budget within the tax levy increase limits set forth by law.</p>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
Split Functions		Appropriations - Within "CAPS"		
Police Department		Municipal Court		
Salaries and Wages	\$7,673,237.00	Salaries and Wages	\$ 380,085.00	
Other Expenses	\$ 213,500.00	Appropriations - Excluded from "CAPS"		
Police Dispatch/911		Municipal Court		
Salaries and Wages	\$425,960.00	Salaries and Wages	\$ 37,374.00	
Other Expenses	\$ 1,000.00	Total Municipal Court Salaries and Wages		
Appropriations - Excluded from "CAPS"			\$ 417,459.00	
Safe & Secure Communities		Appropriations - Within "CAPS"		
Salaries and Wages	\$ 45,896.00	Employee Group Health Insurance		
Click-It or Ticket		Appropriations - Excluded from "CAPS"		
Salaries and Wages	\$ 4,000.00	Employee Group Health Insurance		
N.J. Body Armor Grant		Total Employee Group Health Insurance		
Other Expenses	\$ 6,038.54		\$ 3,425,000.00	
Total Police Operations	\$8,369,631.54			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
Appropriations - Within "CAPS"		
Emergency Medical Services (Ambulance)		
Salaries and Wages	\$	465,243.00
Other Expenses	\$	20,000.00
Appropriations - Excluded from "CAPS"		
Ambulance Services		
Salaries and Wages	\$	229,000.00
Other Expenses	\$	60,000.00
Total Ambulance Services		\$ 774,243.00
Appropriations - Within "CAPS"		
Office of Emergency Management		
Salaries and Wages	\$	67,253.00
Other Expenses	\$	6,000.00
Appropriations - Excluded from "CAPS"		
Emergency Mgmt Exercise Support Program		
Other Expenses	\$	5,000.00
N.J. Emergency Preparedness Grant		
Other Expenses	\$	10,000.00
Total Emergency Management Services		\$ 88,253.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management section of Budget Manual)

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
The 2012 Budget was prepared to comply with P.L. 1990, C389 "The Local Government CAP Law" and the calculation of the allowable "CAP" is as follows:		Balance Forward	\$28,542,422.65
Total General Appropriations for 2011	\$41,876,461.00	Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45.2a) \$3,472,000.00	
		Prior Year Tax Rate .84 per \$100 of Assessed Value	\$ 29,164.80
		Allowable 2012 Operating Appropriations Within "CAP"	\$ 28,571,587.45
Less Items Excluded From "CAP"		"CAP" Bank Utilized	\$ 191,778.55
Total Other Operations	\$ 5,110,580.00	Total Allowable	\$ 28,763,366.00
Total Additional Operations	\$ 422,000.00	2012 Appropriations Authorized Within "CAP"	\$ 28,763,366.00
Total Public-Private Offset	\$ 210,086.00	Prior Year "CAP" Bank Available	
Total Capital Improvement	\$ 100,000.00	2010	\$ 1,958,847.49
Total Debt Service	\$ 3,952,570.00	2011	\$ 407,391.21
Reserve for Uncollected Taxes	\$ 4,234,959.00		
Total Exceptions	\$14,030,195.00		
Amount on which 2.5% "CAP" is applied	\$27,846,266.00		
2.5% "CAP"	\$696,156.65		
Allowable 2012 Operating Appropriations before Additional Exceptions	\$28,542,422.65		

NOTE:

Sheet 3b-ix

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Lawrence [Code 1107], Mercer County - 2012 Budget

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

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
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Summary Levy Cap Calculation	
	Municipality
1107	Lawrence Township
Tax Levy Calculation Worksheet	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal purposes	\$21,554,969
Less: Prior Year Deferred: Emergencies	\$0
Less: Prior Year Recycling Tax	\$35,000
Less: Changes in Service Provider	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$21,519,969
Plus: 2% Cap increase	\$430,399
Adjusted Tax Levy Prior to Exclusions	\$21,950,368
Exclusions:	
Add: Allowable Shared Service Agreements	\$0
Add: Allowable Health Insurance Cost Increase	\$87,186
Add: Allowable Pension Obligation Increase	\$0
Add: Allowable LOSAP Increase	\$0
Add: Allowable Capital Improvements Increase	\$50,000
Add: Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$143,482
Add: Recycling Tax Appropriation	\$35,000
Add: Deferred Charges to Future Taxation Unfunded	\$0
Add: Current Year Deferred Charges: Emergencies	\$33,816
Add Total Exclusions:	\$349,484
Adjusted Tax Levy After Exclusions	\$22,299,852
Additions: New Ratables (\$3,472,000) at Prior Year Local Tax Rate (.84)	\$29,165
CY 2011 Cap Bank Utilized in CY 2012	\$136,216
MAXIMUM ALLOWABLE AMOUNT to be RAISED by TAXATION	\$22,465,233
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES	\$24,740,233

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current Future Year Appropriations Increase Structural Imbalance Offsets				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				Anticipated Surplus	2,650,000.00	Limits on regenerated credits to Surplus
X				Reserve Sale of Municipal Assets	99,950.12	Reserve Balance anticipated over past five years. The balance is fully utilized.
X				Reserve for Sidewalks	125,000.00	Limited remaining reserve balance.
X				Joint Insurance Fund Refund	16,297.50	Subject to availability and action of Joint Insurance Fund
X				Capital Surplus	88,000.00	Limited remaining reserve balance.
	X			Deferred Charges - Emergency Authorization	33,816.11	Deferred Charge will be fully funded.
		X		Public Employee Retirement System	90,273.00	Required Contribution Increase for 2013.
		X		Police and Firemen's Retirement System	184,563.00	Required Contribution Increase for 2013.
			X	Employee Health Benefit Contributions	100,000.00	Projected Increases.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Municipal Clerk	374	41,693	X		
Managers Office	210	31,210	X		
Finance	515	57,208	X		
Tax Assessor	537	55,863	X		
Tax Collector	112	15,885	X		
Police	7084	1,261,656	X		
Dispatch	431	39,288	X		
Lawrence Township Fire Services	598	63,543	X		
Division of Housing	118	13,921	X		
Emergency Management	234	32,969	X		
Fire Inspector	452	37,230	X		
Streets & Roads	1171	100,769	X		
Public Works Administration	435	57,959	X		
Maintenance of Vehicles	492	65,534	X		
Buildings & Grounds	446	48,150	X		
Park Maintenance	690	59,136	X		
Recreation	525	38,697	X		
Subtotal	14,424 days	\$ 2,020,711			

Explanatory Statement - (continued)
Budget Message
Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Office on Aging	258	25,579	X		
Health	952	76,888	X		
Animal Control	212	20,021	X		
Community Development	125	23,480	X		
Engineering	342	44,632	X		
Construction	884	83,213	X		
Planning & Development	7	1,025	X		
Court	397	43,823	X		
Emergency Management OT	54	6,568	X		
Subtotal	3,231 days	\$ 325,229			
Totals	17,655 days	\$ 2,345,940			
Total Funds Reserved as of end of 2011:		227,155			
Total Funds Appropriated in 2012:		\$ 1.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	2,630,000.00	5,370,000.00	5,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,630,000.00	5,370,000.00	5,370,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	43,483.00	40,000.00	50,850.00
Other	08-104	77,000.00	77,000.00	82,496.00
Fees and Permits	08-105	185,000.00	185,000.00	212,259.54
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	539,000.00	620,000.00	539,370.00
Other	08-109			
Interest and Costs on Taxes	08-112	330,000.00	330,000.00	453,465.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	45,249.00	20,621.80
Anticipated Utility Operating Surplus	08-114			
Revenue from Service Charges	08-107	5,720,000.00	5,012,700.00	5,379,991.32

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Payments in Lieu - Non-Profit Housing	08-108	255,000.00	250,000.00	370,006.32
Recreation Program Fees	08-108	290,000.00	300,000.00	291,045.00
CATV Franchise Fees	08-108	269,000.00	197,000.00	197,835.04
Total Section A: Local Revenue	08-001	7,728,483.00	7,056,949.00	7,597,940.02

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	1,138,860.00	927,000.00	1,159,197.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
	08-161			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,138,860.00	927,000.00	1,159,197.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Edward Byrne Memorial Justice Grant			34,967.00	34,967.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	60,178.96	66,509.02	66,509.02
Drunk Driving Enforcement Fund	10-745		11,460.06	11,460.06
Clean Communities Program	10-770		51,388.13	51,388.13
Alcohol Education and Rehabilitation Fund	10-702		4,206.91	4,206.91
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,682.00	21,682.00	21,682.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	45,896.00	45,896.00	45,896.00
U.S. Department of Justice Bulletproof Vest Partnership Grant	10-801		7,700.00	7,700.00
N.J. State Police FEMA Funding			15,750.92	15,750.92
TRC Energy Audit			5,016.70	5,016.70
N.J. Health Officers Association Emergency Notification System Grant			14,750.00	14,750.00
N.J. Department of Health Communicable Disease Services			227.70	227.70
N.J. DEP Recreation Trails Grant	10-712			
New Jersey Housing - Building Inspections	10-713			
N.J. State Police Hazardous Material Emergency Planning	10-820			
N.J. Body Armor Grant	10-715	6,038.54		
N.J. Division of Highway Traffic Safety, Click It or Ticket	10-797	4,000.00		
N.J. State Homeland Security Grant			300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
N.J. State Homeland Security Grant - Canine			7,500.00	7,500.00
N.J. D.C.A. Block Grant	10-866	100,000.00	414,000.00	414,000.00
N.J. Health Officers Association Public Health Emergency Response H1N1 Steering Grant			10,000.00	10,000.00
N.J. Department of Transportation Safet Corridors	10-799		45,605.83	45,605.83
N.J. Dept of Law and Public Safety Station House Adjustment Program			46,344.00	46,344.00
N.J. Dept of Transportation Police Vehicles Grant			45,605.83	45,605.83
N.J. Department of Law & Public Safety Emergency Management Grant	10-822	10,000.00		
N.J. State Police Emergency Management Assistance Exercise Support Program	10-810	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		18,312.50	18,312.50
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 NJDEP Recreation Trails Sub-Grant			45,135.00	45,135.00
DVRPC Transportation and Community Development Initiative	10-865	45,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	297,795.50	1,215,557.60	1,215,557.60

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	145,000.00	140,000.00	195,681.48
Hotel/Motel Occupancy Tax	08-162	130,000.00	130,000.00	163,365.91
Quaker Bridge Mall Police Staffing Agreement	08-163	136,000.00	150,000.00	136,156.05
COAH Interest for Debt Service	08-164		1,210.50	1,211.37
Capital Surplus	08-165	88,000.00	28,000.00	28,000.00
Premium on Bond Sale	08-166			
Reserve Sale of Municipal Assets	08-167	99,950.12	100,000.00	100,000.00
The Lawrenceville School Contribution	08-168		35,000.00	
Rider University Contribution	08-169	35,000.00	15,000.00	35,000.00
Proceeds of Sale of Alcoholic Beverage License	08-170			
Joint Insurance Fund Refund		16,470.27	30,000.00	30,000.00
Reserve for Sidewalks		125,000.00	125,000.00	125,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,630,000.00	5,370,000.00	5,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	7,728,483.00	7,056,949.00	7,597,940.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,982,565.00	3,982,565.00	3,982,565.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,138,860.00	927,000.00	1,159,197.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,119,000.00	1,093,000.00	716,256.52
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	297,795.50	1,215,557.60	1,215,557.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	775,420.39	754,210.50	814,414.81
Total Miscellaneous Revenues	13-099	15,042,123.89	15,029,282.10	15,485,930.95
4. Receipts from Delinquent Taxes	15-499	940,000.00	939,000.00	1,540,054.23
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	18,612,123.89	21,338,282.10	22,395,985.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,740,233.00	21,554,969.08	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192		0.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,740,233.00	21,554,969.08	22,860,219.29
7. Total General Revenues	13-299	43,352,356.89	42,893,251.18	45,256,204.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Finance:							
Financial Administration	20-130						
Salaries and Wages	20-130-1	376,742.00	377,500.00		377,500.00	366,244.80	11,255.20
Other Expenses	20-130-2	67,000.00	39,000.00		42,500.00	39,693.59	2,806.41
Audit Services	20-135						
Other Expenses	20-135-2	50,700.00	50,700.00		50,700.00	50,700.00	0.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	297,008.00	289,048.00		289,048.00	283,485.79	5,562.21
Other Expenses	20-150-2	29,000.00	29,000.00		29,500.00	28,653.08	846.92
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	186,428.00	192,087.00		195,087.00	189,131.49	5,955.51
Other Expenses	20-145-2	46,000.00	46,000.00		46,000.00	39,113.83	6,886.17
Unemployment Insurance	23-225	60,000.00	140,000.00		140,000.00	140,000.00	0.00
General Liability	23-210-2	290,000.00	273,000.00		273,000.00	272,977.28	22.72
Workers Compensation	23-215-2	60,000.00	60,000.00		60,000.00	59,995.00	5.00
Employee Group Health	23-220-2	3,403,261.00	3,101,827.00		3,011,827.00	2,988,080.00	23,747.00
Health Insurance Waivers	23-220-2	30,000.00	34,500.00		31,500.00	30,770.73	729.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Continued:							
Aid to Volunteer Fire Companies	25-255						
Slackwood Volunteer Fire Company	25-255-2	30,000.00	30,000.00		30,000.00	29,741.00	259.00
Lawrence Road Fire Company	25-255-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Lawrenceville Fire Company	25-255-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Aid to Volunteer First Aid Organization	25-260						
Emergency Medical Services	25-265						
Salaries and Wages	25-265-1	465,243.00	297,261.00		297,261.00	297,261.00	0.00
Other Expenses	25-265-2	20,000.00	15,000.00		15,000.00	14,975.51	24.49
Fire Inspection	25-265						
Salaries and Wages	25-265-1	186,896.00	176,429.00		177,929.00	173,969.25	3,959.75
Other Expenses	25-265-2	13,000.00	13,000.00		13,000.00	11,272.12	1,727.88
Municipal Court							
Salaries and Wages	43-490-1	380,085.00	409,238.00		404,238.00	386,693.93	17,544.07
Other Expenses	43-490-2	49,000.00	49,000.00		49,000.00	32,865.21	16,134.79
OSHA Compliance - P.L. 1983, Ch 516							
Fire Inspection	25-269						
Salaries and Wages	25-269-1	9,593.00	9,188.00		9,688.00	9,216.30	471.70
Other Expenses	25-269-2	40,000.00	40,000.00		40,000.00	35,947.14	4,052.86
Public Defender (P.L. 1997, c. 256)	43-495						
Salaries and Wages	43-495-1	7,000.00	7,000.00		7,000.00	7,000.00	0.00
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Public Works Administration	26-300						
Salaries and Wages	26-300-1	209,408.00	203,944.00		203,944.00	199,642.75	4,301.25
Other Expenses	26-300-2	23,550.00	23,550.00		23,550.00	15,150.03	8,399.97
Streets and Road	26-290						
Salaries and Wages	26-290-1	696,666.00	628,209.00		661,809.00	645,488.67	16,320.33
Other Expenses	26-290-2	66,000.00	56,000.00		56,000.00	55,239.34	760.66
Snow Removal	26-300						
Salaries and Wages	26-300-1	55,000.00	60,000.00		60,000.00	29,473.81	30,526.19
Other Expenses	26-300-2	70,000.00	75,000.00		75,000.00	73,962.02	1,037.98
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	311,524.00	326,590.00		329,090.00	318,252.65	10,837.35
Other Expenses	26-315-2	290,000.00	290,000.00		290,000.00	283,868.10	6,131.90
Building and Grounds	26-310						
Salaries and Wages	26-310-1	220,533.00	214,540.00		214,540.00	209,722.90	4,817.10
Other Expenses	26-310-2	208,000.00	193,000.00		193,000.00	191,698.16	1,301.84
Ecological Center	26-300						
Other Expenses	26-300-2	300.00	300.00		300.00		300.00
Park Maintenance	28-375						
Salaries and Wages	28-375-1	183,756.00	162,053.00		151,353.00	146,385.17	4,967.83
Other Expenses	28-375-2	84,500.00	84,500.00		84,500.00	80,221.09	4,278.91

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Other Expenses	26-305-2	877,000.00	825,000.00	13,750.00	878,750.00	868,226.95	10,523.05
Garbage and Trash Disposal - MCIA	32-465						
Other Expenses	32-465-2	1,818,000.00	1,750,000.00	20,066.11	1,770,066.11	1,606,003.91	164,062.20
Apartment Complex Trash Collection	26-306						
Other Expenses	26-306-2	284,000.00	284,000.00		234,000.00	113,461.57	120,538.43
Recreation, Education and Senior Citizen Programs							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	350,359.00	365,857.00		325,857.00	318,780.13	7,076.87
Other Expenses	28-370-2	152,000.00	153,000.00		115,700.00	108,980.35	6,719.65
Senior Citizen Program	28-370						
Salaries and Wages	28-370-1	135,652.00	133,463.00		133,463.00	129,363.98	4,099.02
Other Expenses	28-370-2	13,000.00	13,000.00		13,000.00	10,153.44	2,846.56

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Separate Boards and Committees:							
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	38,000.00	38,000.00		28,000.00	27,682.38	317.62
Planning Board	21-180						
Other Expenses	21-180-2	85,000.00	89,000.00		34,000.00	24,599.70	9,400.30
Community Action Program	28-370						
Other Expenses	28-370-2	98,000.00	38,000.00		38,000.00	24,500.00	13,500.00
Landmark Advisory Committee	20-175						
Other Expenses	20-175-2	500.00	500.00		500.00		500.00
Rent Stabilization Board	22-200						
Other Expenses	22-200-2	2,000.00	500.00		500.00	200.00	300.00
Cable T.V. Advisory Board	20-100						
Other Expenses	20-100-2	250.00	250.00		250.00		250.00
Public Safety Advisory Committee	25-265						
Salaries and Wages	25-265-1	1,000.00	1,200.00		1,200.00	216.66	983.34
Other Expenses	25-265-2	100.00	100.00		100.00		100.00
Environmental Resources Committee	20-100						
Other Expenses	20-100-2	700.00	700.00		700.00	364.25	335.75

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses							
Police and Firemen Retirement System							
Other Expenses							
Sewer Service-Ewing-Lawrence Sewer Authority	31-455						
Other Expenses - Share of Costs	31-455-2	5,240,700.00	4,565,700.00		4,565,700.00	4,565,635.33	64.67
Length of Service Award Program	36-476						
Other Expenses	36-476-2	33,000.00	37,000.00		37,000.00	36,650.00	350.00
Apartment Complex Trash Collection	26-306						
Other Expenses	26-306-2						
Fire Hydrant Service "Contractual"	31-445-2	414,000.00	392,000.00		392,000.00	392,000.00	0.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	37,374.00	36,000.00		36,000.00	25,128.21	10,871.79
NJDEP Recycling Tonnage Tax	32-466						
Other Expenses	32-466-2	35,000.00	35,000.00		35,000.00	28,033.89	6,966.11
Employee Group Health Insurance	23-220						
Other Expenses	23-220-2	21,739.00	44,880.00		44,880.00	44,880.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Mercer County - N.J. Homeland Security Grant							
Bomb Detection Canine & Equipment							
Other Expenses			7,500.00		7,500.00	7,500.00	0.00
DCA - Small Cities Block Grant							
Homefront Roof Replacement Program							
Other Expenses			414,000.00		414,000.00	414,000.00	0.00
Safe and Secure Communities							
Salaries and Wages	41-704-1	45,896.00	45,896.00		45,896.00	45,896.00	0.00
Clean Communities	41-770						
Other Expenses	41-770-2		51,388.13		51,388.13	51,388.13	0.00
Municipal Alliance	41-703						
Other Expenses	41-703-2	21,682.00	21,682.00		21,682.00	21,682.00	0.00
Municipal Match	41-703-2	5,421.00	5,421.00		5,421.00	5,421.00	0.00
NJ State Police FEMA Snowstorm Reimbursement							
Snow Removal							
Other Expenses			15,750.92		15,750.92	15,750.92	0.00
Drunk Driving Enforcement	41-705						
Police Department							
Salaries and Wages	41-705-1		11,460.06		11,460.06	11,460.06	0.00
N.J. Department of Justice	41-813						
Station House Adjustment Patnership Program							
Other Expenses			46,344.00		46,344.00	46,344.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Department of Justice	41-789						
Bulletproof Vest Partnership Grant							
Other Expenses	41-789-2		7,700.00		7,700.00	7,700.00	0.00
N.J. State Police							
Division of Highway Traffic Safety	41-797						
Click-It or Ticket							
Police							
Salaries and Wages	41-797-1	4,000.00					
N.J. Health Officers Association	41-808						
Public Health Emergency Response							
Other Expenses			24,750.00		24,750.00	24,750.00	0.00
N.J. Body Armor Grant							
Police - Other Expenses	41-715-2	6,038.54					
Alcohol Education	41-713						
Municipal Court							
Other Expenses	41-713-1		4,206.91		4,206.91	4,206.91	0.00
Bristol Myers Squibb							
Safety Town Grant							
Other Expenses			3,500.00		3,500.00	3,500.00	0.00
State of N.J. Housing Building Inspection							
Salaries and Wages	41-713-1		5,898.00		5,898.00	5,898.00	0.00
N.J. Department of Environmental Protection	41-787						
Recycling Tonnage Grant	41-787-2	60,178.96	66,509.02		66,509.02	66,509.02	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Department of Justice							
Edward Byrne Memorial Justice Grant							
Other Expenses			34,967.00		34,967.00	34,967.00	0.00
N.J. Office of Homeland Security							
Homeland Security Grant - Quaker Bridge Mall							
Other Expenses			300,000.00		300,000.00	300,000.00	0.00
New Jersey Clean Energy Program	41-837						
Energy Audit							
Other Expenses	41-837		5,016.70		5,016.70	5,016.70	0.00
N.J. Department of Health & Senior Services							
Communicable Disease Services							
Salaries and Wages							
Other Expenses			227.70		227.70	227.70	0.00
Lawrence Hopewell Trail Corporation							
NJDEP Trails Sub-Grant							
Other Expenses			45,135.00		45,135.00	45,135.00	0.00
NJ Department of Transportation Highway Safety Program	41-839						
Police							
Other Expenses	41-839-2		91,211.66		91,211.66	91,211.66	0.00
New Jersey Division of Highway Traffic Safety	41-833						
Over The Limit Under Arrest							
Police							
Salaries and Wages	41-833-1		18,312.50		18,312.50	18,312.50	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,040,000.00	3,005,000.00		3,005,000.00	3,005,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	449,202.00	289,000.00		289,000.00	289,000.00	XXXXXXXXXX
Interest on Bonds	45-930	499,634.35	601,495.00		601,495.00	601,495.00	XXXXXXXXXX
Interest on Notes	45-935	106,004.72	57,075.00		57,075.00	57,075.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
New Jersey Environmental Infrastructure Trust	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,094,841.07	3,952,570.00	0.00	3,952,570.00	3,952,570.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	33,816.11		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge				xxxxxxxxxxx			xxxxxxxxxxx
School Lease	46-877			xxxxxxxxxxx			xxxxxxxxxxx
Deficit in General Capital Fund				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	33,816.11	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,980,686.68	10,812,026.60	0.00	10,774,026.60	10,666,618.30	107,408.30

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,980,686.68	10,812,026.60	0.00	10,774,026.60	10,666,618.30	107,408.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	39,744,052.68	38,658,292.60	33,816.11	38,612,108.71	37,563,621.20	1,048,487.51
(M) Reserve for Uncollected Taxes	50-899	3,608,304.21	4,234,958.58	xxxxxxxx.xx	4,234,958.58	4,234,958.58	xxxxxxxx.xx
9. Total General Appropriations	34-499	43,352,356.89	42,893,251.18	33,816.11	42,847,067.29	41,798,579.78	1,048,487.51

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,763,366.00	27,846,266.00	33,816.11	27,838,082.11	26,897,002.90	941,079.21
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,781,813.00	5,110,580.00	0.00	5,110,580.00	5,092,327.43	18,252.57
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	617,000.00	422,000.00	0.00	384,000.00	294,844.27	89,155.73
Public & Private Progs Offset by Revs.	40-999	303,216.50	1,226,876.60	0.00	1,226,876.60	1,226,876.60	0.00
Total Operations - Excluded from "CAPS"	34-305	6,702,029.50	6,759,456.60	0.00	6,721,456.60	6,614,048.30	107,408.30
(C) Capital Improvements	44-999	150,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	4,094,841.07	3,952,570.00	0.00	3,952,570.00	3,952,570.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	33,816.11	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	3,608,304.21	4,234,958.58	xxxxxxxx.xx	4,234,958.58	4,234,958.58	xxxxxxxx.xx
Total General Appropriations	34-499	43,352,356.89	42,893,251.18	33,816.11	42,847,067.29	41,798,579.78	1,048,487.51

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	9,399,560.61
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	1,072,905.74
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	2,024,103.40
Tax Title Liens Receivable	1110400	1,460,280.75
Property Acquired by Tax Title Lien Liquidation	1110500	193,410.00
Other Receivables	1110600	476,923.13
Deferred Charges Required to be in 2012 Budget	1110700	33,816.11
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	14,660,999.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,518,181.55
Reserves for Receivables	2110200	4,122,231.20
Surplus	2110300	5,020,586.99
Total Liabilities, Reserves and Surplus		14,660,999.74

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	8,242,215.19	9,366,407.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 97.21 %, 2010 97.91 %)	2310200	108,770,269.25	108,125,272.87
Delinquent Taxes	2310300	1,507,197.16	1,331,242.17
Other Revenues and Additions to Income	2310400	18,076,911.25	20,538,075.37
Total Funds	2310500	136,596,592.85	139,360,998.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	42,927,067.29	40,841,156.77
School Taxes (Including Local and Regional)	2310700	59,729,747.70	59,376,325.00
County Taxes (Including Added Tax Amounts)	2310800	28,149,332.87	30,091,995.55
Special District Taxes	2310900	769,858.00	809,305.86
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	131,576,005.86	131,118,783.18
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	131,576,005.86	131,118,783.18
Surplus Balance - December 31st	2311400	5,020,586.99	8,242,215.19

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	5,020,586.99
Current Surplus Anticipated in 2012 Budget	2311600	2,630,000.00
Surplus Balance Remaining	2311700	2,390,586.99

The "Current Surplus" amount is from L

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Purchase of Equipment

One (1) Mechanical Street Sweeper, One (1) Single Axle Dump Truck w/Plow & Sander, Trash Cart Replacements, One (1) Zero Turn Mower, One (1) 4x4 Utility Truck w/Plow

Municipal Building/Property Improvements

Roof Repairs Town Hall/Police Headquarters, Lawrenceville Fire Company Station HVAC Upgrade/Repair

Acquisition of Fire/Rescue Equipment

One (1) Van Style Ambulance, Emergency Management Operation Center Communication Equipment, Twenty-two (22) Sets Turn-Out Gear and Boots, SCBA Replacement/Repairs, Holmatro Rescue Equipment, Aerial Fire Apparatus Replacement (second half appropriation) Slackwood Fire Company

Purchase of Computers/Office Equipment

Nortel PBX Phase II Upgrade (Police), Five (5) Desk Top Computers (Police), Five (5) Highback Communication Center Chairs, Upgrade Radio Console System (Police), Four (4) Handheld Quick Ticket Units, Migration to County Wide 500 Mhz Communication System (Public Safety), Computer/Software Upgrades (Health), Computer Software/Upgrades (Other Departments)

Various Park/Recreational Facility Improvements

Dog Park Installation Hamnett Park, Colonial Lake Park Path Lighting, Central Park Field Upgrades, Heritage Park Improvements

Various Road Improvements

Darrahan Lane (Route 206 to U.S. 1)

Road Improvement Program: Bridle Path, Coach Drive, Paddock Drive, Surrey Drive, Bunker Hill Road, Central Park (Adjacent to DPW Building), Cold Soil Road, Striping

Drainage Improvements: Benedek Road, Lost Trail

Concrete Improvement Program

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit: Township of Lawrence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment	1	2,400,000.00			25,000.00			475,000.00	1,900,000.00
Municipal Building/Property Improvements	2	1,560,000.00			3,000.00			57,000.00	1,500,000.00
Acquisition Fire/Rescue Equipment	3	2,770,000.00			36,000.00			684,000.00	2,050,000.00
Acquisition of Computer/Office Equipment	4	795,000.00			20,500.00			389,500.00	385,000.00
Park and Recreational Facility Improvements	5	810,000.00			10,500.00			199,500.00	600,000.00
Various Road Improvements	6	7,300,000.00			42,500.00		250,000.00	807,500.00	6,200,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
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									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	15,635,000.00	0.00	0.00	137,500.00	0.00	250,000.00	2,612,500.00	12,635,000.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Lawrence

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Equipment	2,400,000.00	...		120,000.00			2,280,000.00			
Municipal Building/Property Improvements	1,560,000.00	...		78,000.00			1,482,000.00			
Acquisition Fire/Rescue Equipment	2,770,000.00	...		138,500.00			2,631,500.00			
Acquisition of Computer/Office Equipment	795,000.00	...		39,750.00			755,250.00			
Park and Recreational Facility Improvements	810,000.00	...		40,500.00			769,500.00			
Various Road Improvements	7,300,000.00	...		290,000.00		1,500,000.00	5,510,000.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399 15,635,000.00	0.00	0.00	706,750.00	0.00	1,500,000.00	13,428,250.00	0.00	0.00	0.00

Local Unit: TOWNSHIP OF LAWRENCE [CODE 1107], MERCER COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	758,352.00	769,858.00	769,858.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	100.00	500.00	412.37	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1	252,784.00	256,000.00	252,208.51	3,791.49
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	758,452.00	770,358.00	770,270.37	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				, 1999	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				<small>(Date)</small> \$ 0.0300	Payment of Bond Principal	54-920-2	167,207.31	162,630.06		xxxxxxx.xx
Total Tax Collected to date				\$ 8,763,593.41	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 8,078,853.05	Interest on Bonds	54-930-2	338,368.69	350,606.50		xxxxxxx.xx
Total Acreage Preserved to date				281	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2011:				<small>(Acres)</small> 0.00	Reserve for Future Use	54-950-2	92.00	1,121.44	1,121.44	0.00
Farmland preserved in 2011:				<small>(Acres)</small> 0.00	Total Trust Fund Appropriations:	54-499	758,452.00	770,358.00	253,329.95	3,791.49

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

Contracting Unit: Lawrence Township

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

3/21/2012
Date

Clerk of the Governing Body