

# 2011 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Lawrence

COUNTY: Mercer

<u>Gregory J. Puliti</u> Mayor's Name	<u>12/31/13</u> Term Expires
--	---------------------------------

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

Governing Body Members		
Name	Term Expires	
<u>Robert M. Bostock</u>	<u>12/31/11</u>	
<u>James S. Kownacki</u>	<u>12/31/13</u>	
<u>Pamela H. Mount</u>	<u>12/31/11</u>	
<u>Michael S. Powers</u>	<u>12/31/11</u>	

**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 2011 Budget and Mail to:

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

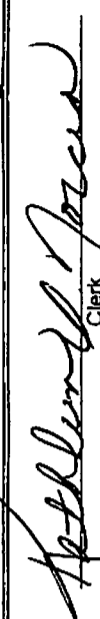
<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

2011  
MUNICIPAL BUDGET

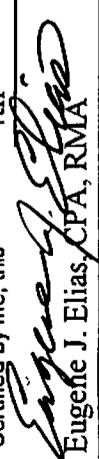
Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2011.

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


3rd day of May, 2011  
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 4th day of May, 2011

  
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 4th day of May, 2011  
  
Eugene J. Elias, CPA, RMA  
Registered Municipal Accountant  
Princeton, New Jersey 08543-7648  
Address  
P.O. Box 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 4th day of May  
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: \_\_\_\_\_, 2011 By: \_\_\_\_\_

**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: \_\_\_\_\_, 2011 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 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of May 27th, 2011.

The Governing Body of the Township of Lawrence, does hereby approve the following as the Budget for the year 2011:

### RECORDED VOTE

(Insert last name)

Ayes

James Kownacki  
Pamela Mount  
Michael Powers  
Gregory Puliti



Nays

Abstained

Absent

Robert Bostock

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 May 3rd, 2011.

A Hearing on the Budget and Tax Resolution will be held at Lawrence Township Municipal Building, on June 9th at

(A-M-)

(P.M.)

7:00 o'clock

at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other

interested persons. (Cross out one)

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

		YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
		XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		27,846,266.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		9,795,236.14
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated		9,795,236.14
		4,234,958.58
4. Total General Appropriations (Item 9, Sheet 29)		41,876,460.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		20,321,491.64
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		XXXXXXXXXX.XX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		21,554,969.08
		0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	40,831,377.85	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	460,541.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	41,291,918.85	0.00	0.00	0.00	0.00
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	39,673,339.95	0.00	0.00	0.00	0.00
Reserved	1,618,578.90	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	41,291,918.85	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 2010 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

**2011 MUNICIPAL BUDGET RECOMMENDATION**

The recommended 2011 Lawrence Township Municipal Budget reflects the policies and services, which a local unit of government is required to provide. Discretionary and non-discretionary services are at a proposed level that Lawrence Township residents are supportive. While preparing this plan for expenditures we continually ask the question, “what do we do and how do we do it”. The answer is intended to assert focus on what services are provided and do we understand those services in a manner to ensure they are at an optimum level of economic efficiency. What are some of those services?

The Lawrence Township municipal government provides essential services to 33,472 residents, twenty-four hours a day, seven days a week, three hundred sixty-five days per year. Constituting those services are Police, Emergency Medical Services, Fire Protection, Public Works, Health, Animal Control and Construction.

The levels at which those services are responsive so as to illustrate both the demand for service and the level of service that residents support through property taxation are: Police in excess of 15,000 annual calls for service, Emergency Medical Service 3,300 annual calls for service, Fire Protection both paid personnel and Volunteer Fire Fighters 2,101 annual calls for service, Public Works is responsible for maintenance of 104,000 square feet of municipal facilities, 1,000 acres of public parks, maintenance and repair of 331 vehicles and pieces of equipment, maintenance and snow removal of 200 lane miles of road ways, pick-up of over 6,000 cubic yards of brush and 7,000 cubic yards of leaves and other support services. There are also Health inspections, clinics and emergency responses, financial operations, recreation programs, senior citizen programs, planning and zoning functions, building inspections and permits.

The combination of municipal services, volunteer firefighters, other volunteers, non-profit, social and religious organizations are the assemblage of people that make up the artistic mosaic we call Lawrence Township.

The 2011 municipal budget was prepared to carefully balance the appropriate level of service, a tax rate that realistically reflects support of appropriate service levels, the economic environment that we are presently experiencing and the paradigm shift that is occurring and will have a long term impact on the future municipal budget of Lawrence Township and local governments generally. These factors are additionally impacted by New Jersey laws that regulate the municipal budget process, such as statutory limits on appropriations and revenues. Now new for 2011 is the statutory requirement mandating that municipal tax levies are not permitted to increase in excess of two percent (2%) over the prior year levy.

The following explanations detail recommended anticipated revenues and appropriations in the 2011 budget.

**REVENUES**

Sources of municipal budget revenue fall into one of four categories; Surplus, Miscellaneous Revenue, Receipts from Delinquent Taxes and Current Taxes. When developing the municipal budget equal weight must be given to the levels of revenue to be anticipated as resources to support municipal operations as is applied to considering levels of appropriations. Compliance with the statutory restriction of prohibiting revenues being anticipated at an amount in excess of the amount realized in the immediate prior fiscal year forces conservative estimates to be utilized so as to guard against operating cash deficits. Simultaneously it is imperative to plan for future budgets so that decisions on revenue for the current year do not negatively impact subsequent budgets by either using all reserves in a single budget or exhausting those reserves at too fast a pace. A long term approach to management of revenues contributes to stable budget conditions and reasonable management of the tax rate. The 2011 anticipated budget revenues are at levels that consider the current as well as future budget years.

The source of anticipated surplus as a revenue in the municipal budget results from the fiscal activity of the immediate preceding fiscal year. The major credits to surplus are revenues realized in excess over amounts anticipated, lapsing 2009 appropriation reserves and miscellaneous revenues realized and not previously anticipated. The amount of surplus as a revenue comes from a known available balance. Therefore, the amount of surplus that may be replenished must be considered when deciding how much of the balance should be anticipated as revenue in the municipal budget.

**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.)

Sheet 3b-1

[Extra Sheet]

[Extra Sheet]

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

The amount of surplus utilized as revenue in the 2010 municipal budget was \$5,870,000. For two years in a row Lawrence Township has been unsuccessful in regenerating surplus at an amount equal to or greater than what was anticipated as budget revenue. Why is this fall in surplus critical, because any decline in a category of revenue that cannot be offset by another source or reductions in appropriations defaults to current taxes for closing a gap. The unaudited surplus balance at year-end 2010 was \$6,985,436 a decline of \$1,256,779. The anticipated amount of surplus for use in the 2011 municipal budget is \$5,370,000 or \$500,000 less than the prior year and \$840,000 less than the 2008 level at \$6,210,000. The amount of anticipated surplus is 12.75% of the recommended budget. It is 76.87 % of the surplus balance and leaves 3.84% as a remaining balance as a percentage of the recommended budget. The use of surplus as a percentage of balance is at the highest level since 1996 and the remaining balance as a percentage of the recommended budget is the lowest during the same period.

Miscellaneous revenues are the next category. Miscellaneous revenues are from known and recurring sources. Included are locally generated revenues, state aid and grants. Revenues in this category are statutorily limited to be anticipated at a level not to exceed the amount realized in cash during the immediate prior fiscal year. Miscellaneous revenues can also 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. It is also possible that there are miscellaneous revenues that are non-recurring, one-shot revenues. The 2010 municipal budget contained \$527,025 in revenues that will not be repeated in the 2011 budget. The 2011 recommended budget includes \$184,000 in one-time revenues. In sum, there is a reduction of revenue for 2011 in the amount of \$843,025 not being repeated, the reduction in anticipated surplus of \$500,000 and the net decrease in one-shot revenues of \$343,025. In addition, some specific items of miscellaneous revenues had to be anticipated at higher levels over the previous year anticipated amounts in order to reduce the pressure on the amount to be raised through property taxation. Anticipated miscellaneous revenues are 34% of total revenues and remain consistent with prior year apportionments.

State aid for 2011 is \$3,982,565 the identical amount that was realized in 2010. This aid accounts for 28% of miscellaneous revenues or 9% of total budget revenues.

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 2010 tax receivable balance is \$1,954,594 an increase of \$154,229 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 increasing for the third consecutive year. The total anticipated delinquent tax revenue is \$939,000 an increase of \$88,000 or 2% of total budget revenues which remains consistent with previous year levels.

Current Real Estate Taxes are the final revenue category. Real Estate taxes make up the final amount needed from revenue that the prior three categories were unable to provide to support budget appropriations. Municipal Real Estate Taxes also include the amount required for the appropriation of the "Reserve For Uncollected Taxes". For 2011 the amount of Real Estate Taxes required to balance the budget is \$21,554,969 an increase of \$1,244,174. The amount is below the new statutory 2% Levy Cap in the amount of \$136,643. This excess capacity will be available for "banking" for use in subsequent budgets.

Tax assessment appeals continue to place tremendous pressure on the fiscal operations of Lawrence Township and in particular the tax rate. In 2010 Lawrence Township experienced a decline in net valuation taxable in the amount of \$84,347,716. In 2011 there was further decline in the amount of \$37,590,102 for a combined two year total of \$121,937,818. The loss in taxable value equals \$951,115 in property tax receipts when applying the 2010 tax rate of .78. This decline in tax revenue added to the decrease in miscellaneous revenues anticipated in the 2011 budget is a combined loss of \$1,793,915 an amount of revenue that exceeds the increase in the amount to be raised by Real Estate taxes.

The net valuation taxable for 2011 is \$2,566,192,608 which is less than the 2010 value of \$2,603,782,710. The new taxable value results in making the value of one point, one penny, on the tax rate to be worth \$256,619. The prior year value was \$260,378. The drop in net valuation taxable is .01 of the tax rate increase for 2011. The recommended tax rate for 2011 to support municipal operations is .84 a change of six cents. For the owner of a residential property assessed at the Township average of \$161,292 the amount of taxes paid for municipal services in 2011 will be \$1,354.85 an increase of \$79.96 annually or \$6.66 per month.

**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.)
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Sheet 3b-ii

[Extra Sheet]

Township of Lawrence [Code 1107], Mercer County – 2010 Budget

(See Management section of Budget Manual)



[Extra Sheet]

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

**APPROPRIATIONS**

Recommendation of levels of appropriations remains consistent with past practice of considering levels of service against the amount to be raised by taxation. In many areas of the 2011 municipal budget those levels of service are becoming the minimum at which they can be maintained and in some operations we are experiencing an increase in the demand on the service. It is important to point out that public sector operations are highly regulated and often mandated what a government entity must provide.

New Jersey municipal governments are statutorily bound to not increase designated appropriations by more than 2.5% or the cost of living adjustment, whichever is less. For fiscal year 2011 that "cap" rate was two percent (2%). Lawrence Township met the required limit.

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

Appropriation	Increase/Decrease	Reason
Salaries	\$122,000	Workforce Reductions and Changes to Collective Bargaining Agreements
Health Benefits	102,000	State Health Benefits Increase of Premium net of Employee Contributions
Pensions – Public Employees	171,000	Contribution Increase
Police and Fire	235,000	Contribution Increase
Unemployment Insurance	100,000	Experience
Debt Service	254,000	Principal on Tax Appeal Refunds
Capital Improvement Fund	25,000	Reserve has Declined
Solid Waste Collection	(210,000)	New Contract Savings
MCI/A Garbage and Trash	( 45,000)	Reduced Tonnage Estimates
Snow Removal	20,000	Increased Costs
TWW Fire Hydrant Fees	112,000	Increased Charges
Community Action Program	( 60,000)	Move Charges To Grant Funds
Red Light Program	480,000	Red Light Camera Fees--Offset by Revenue
Reserve for Uncollected Taxes	29,000	Increase Amount to be Raised by Taxation

Although, salaries rose over the prior fiscal year staffing changes have minimized that increase. Those changes include; a secretarial position in the Office of the Township Manager has been reduced from full-time to part-time, elimination of a part-time inspector in the Division of Construction, not filling two Police vacancies a sergeant and a patrol officer, elimination of the per diem firefighter program, two new full-time firefighter positions have been budgeted and finally a Class II Officer will be hired to serve as the Municipal Court Officer which will enable the current police officer serving in that capacity to be available for other police duties.

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. During a 2009 review of Township claims experience it was revealed that claims exceeded premiums by eight percent (8%) of total costs. A change in providers would have created a tremendous increase in premium over the current program. The appropriation for health benefits that is provided for in the 2011 budget is net of employee contributions toward health care costs. 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. In addition, 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.

Lawrence Township employees are members of the Public Employee Retirement System (PERS) or Police and Firemen's Retirement System (PFRS). Participation in both of these systems requires contributions from employees and the employer. Police employees contribute eight and one-half percent (8.5%) of their salary and civilian employees contribute five and one-half percent (5.5%) of their salary. The Township rates of contribution are twenty-nine and thirty-sixths one hundredths percent (29.36%) for police and eleven and five one hundredths percent (11.05%) for civilians. The pension systems are fully administered by the State of New Jersey. Lawrence Township is billed annually for the amount of pension liability that must be paid to the two systems for the employer share of the contribution. The systems are valued on prior wage levels, two years prior for PERS and three years for PFRS.

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[Extra Sheet]

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

The increase in the appropriation for Unemployment Insurance is simply due to an increase in claims experience. During 2010 the amount disbursed from the Unemployment Trust Fund was \$172,903. The 2011 appropriation of \$140,000 will attempt to sustain the reserve balances for future claims.

The increase in the appropriation for Debt Service in the 2011 budget is primarily attributable to the required first year repayment of funds borrowed for the refunding of taxes due to successful tax appeals. That amount is \$250,000. This borrowing was structured by using an inter-fund loan from an existing Township account which results in no interest payments and minimizes the costs of issuance for issuing the debt instruments.

During 2010 Lawrence Township refinanced two outstanding debt issues to generate savings in debt service appropriations. The refunding of existing debt generated savings of \$39,000 over previous repayment requirements. Those savings have been appropriated to apply to "unfunded" capital improvements that will result in less debt being issued. It is planned to then aggregate debt service savings of future years and maintain those amounts as appropriations to pay toward capital improvements. The plan is to require less long-term debt and increase pay-as-you-go capital spending.

The appropriation for the Capital Improvement Fund is a required source of down payment on municipal debt as required by the New Jersey Local Bond Law. Capital ordinances for municipal projects are required to provide a minimum down payment of five percent (5%) of the amount of debt authorized. The proposed appropriation is expected to provide the amount needed for the 2011 capital improvement program and the stabilizing of the balance for this reserve as it has decreased. An appropriation at this level will protect the small remaining reserve balance to be available in the event of an emergency.

In 2010 the curbside collection of trash was put out for public bid as a private service. The amounts of that bid and subsequent award of a contract resulted in a per ton cost decreasing from \$78.20 to \$63.50 or \$14.70 per ton. The reduction of the per ton cost coupled with a reduction in estimated tonnage generates a savings of \$210,000. These savings did not require any reduction of service. Those reduced tonnage estimates also apply to the tipping costs paid to the Mercer County Improvement Authority.

Trenton Water Works provides fire hydrant service to that area of Lawrence Township which receives water service from the Utility. In September 2008 the Trenton City Council adopted an ordinance increasing fire hydrant service rates. The rates rose forty percent (40%). Shortly after that action Lawrence Township joined other area municipalities outside the City which receive the same service and initiated a lawsuit regarding budgetary matters concerning the Trenton Water Utility. The lawsuit was held in abeyance pending the sale of the outside portion of the Trenton Water Utility to New Jersey American Water. During that time the rate increase was not required to be paid by Lawrence Township and any accrued arrearages were stipulated to be waived after the sale. Now with the failed sale the lawsuit is proceeding and the new rates are applicable.

The appropriation for the Community Action Program is for social services provided by HomeFront at the Lawrence Community Center. The annual costs contractually required to be paid by Lawrence Township is \$98,000. The one year reduction of \$60,000 is made possible by shifting some of the required total to grant funds. This will be a one-time reduction.

During 2010 Lawrence Township entered into a contract with Automated Traffic Systems (ATS) to provide red light camera enforcement at the intersection of Route 1 and Franklin Corner Road. Lawrence Township was selected as part of a pilot program being conducted by the New Jersey Department of Transportation. The appropriation of \$408,000 is the estimated costs to be paid by the Township to ATS for that program. Those costs are offset by revenue anticipated to be generated from the administering of fines to red light violators.

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.

**NOTE:**

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

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Sheet 3b-iv

[Extra Sheet]

Township of Lawrence [Code 1107], Mercer County – 2010 Budget

(See Management section of Budget Manual)

<p>[Extra Sheet]</p>	<p><b>EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE</b></p>
<p>The recommended municipal budget for 2011 has not been developed in a way that considers current conditions as temporary and once they improve there will be a return to normal. The conditions that exist will continue. New fiscal challenges will be developing and old matters will evolve. The Lawrence Township municipal budget is not so much an appropriation problem but a revenue problem. As previously stated if the amount of surplus was able to be anticipated at the same level as the prior year and the decline in ratables had not occurred the combined revenue from prior taxation and surplus would have resulted in a tax decrease instead of an increase for 2011. The approach to be taken is to recognize the contraction of revenue, seek new sources, continue to aggressively manage appropriations and efficiently manage services for cost control. Lawrence Township has entered a new era of municipal budget realities.</p> <p>The administration is prepared to provide Township Council and members of the public all the necessary assistance required to examine and deliberate the recommended 2011 municipal budget.</p> <p>Respectfully submitted,</p> <p>Richard S. Krawczun, CMFO Municipal Manager</p>	

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

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Sheet 3b-v  
 [Extra Sheet]  
 Township of Lawrence [Code 1107], Mercer County – 2010 Budget  
 (See Management section of Budget Manual)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The 2011 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:

Total General Appropriations for 2010 \$40,831,378.00

Less Items Excluded From "CAPS"

- Total Other Operations \$ 5,675,667
- Total Additional Operations \$ 249,000
- Total Public-Private Offset \$ 275,537
- Total Capital Improvement \$ 75,000
- Total Debt Service \$ 3,698,100
- Reserve for Uncollected Taxes \$ 4,205,946

Total Exceptions \$14,179,251.00

Amount on which 2% "CAP" is applied \$26,652,127.00

2% "CAP" 533,042.54

Allowable 2010 Operating Appropriations before Additional Exceptions 27,185,169.54

Balance Forward \$27,185,169.54

Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45.2a) \$6,190,700

Prior Year Tax Rate .78 per \$100 of Assessed Value \$ 48,287.46

Allowable 2011 Operating Appropriations Within "CAP" \$27,233,457.00

"CAP" Bank Utilized \$ 612,809.00

Sub-Total Allowab w/prior year "CAP" Bank \$27,846,266.00

2011 Appropriations Authorized Within "CAP" \$27,846,266.00

**NOTE:**

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

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

[Extra Sheet]

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Split Function Appropriations	Appropriations - Within "CAPS"	
Police Department	Housing	
Salaries and Wages	Salaries and Wages	\$43,505.00
Police Dispatch/911	Appropriations - Excluded from "CAPS"	
Salaries and Wages	N.J. Housing Building Inspections	\$5,898.00
Appropriations - Excluded from "CAPS"	Salaries and Wages	\$49,403.00
Safe & Secure Communities	Total Housing Inspections	
Salaries and Wages	Salaries and Wages	\$49,403.00
Over The Limit Under Arrest	Appropriations - Within "CAPS"	
Salaries and Wages	Recreation, Education and	
Total Police Salaries and Wages	Senior Citizen Programs	
	Recreation Services	\$153,000.00
	Other Expenses	
Appropriations - Within "CAPS"	Appropriations - Excluded from "CAPS"	
Public Health Services (Board of Health)	Lawrence-Hopewell Trail Corp	\$25,000.00
Other Expenses	NJDEP Trail Sub-Grant	\$178,000.00
Appropriations - Excluded from "CAPS"	Total Recreation Other Expenses	
Public Health Emergency Response		
Other Expenses		
Total Public Health Other Expenses		

**NOTE:**

Sheet 3b-vii

[Extra Sheet]

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

Township Of Lawrence [Code 1107], Mercer County - 2011 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)

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

[Extra Sheet]

Summary Levy Cap Calculation		
Municipality	County	
1107 Lawrence Township	Mercer	
<b>Tax Levy Calculation Worksheet</b>		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal purposes		\$20,310,795
Less: One Year Waivers		\$0
Less: Prior Year Deferred Charges		\$0
Less: Prior Year Recycling Tax		\$34,000
Less: Change in Service Provider		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$20,276,795
Plus: 2% Cap increase		\$405,536
Adjusted Tax Levy Prior to Exclusions		\$20,682,331
Exclusions:		
Add: Allowable Shared Service Agreements		\$0
Add: Allowable Health Insurance Cost Increase		\$104,690
Add: Allowable Pension Obligation Increase		\$360,781
Add: Allowable LOSAP Increase		\$1,810
Add: Allowable Capital Improvements Increase		\$25,000
Add: Allowable Debt Service & Capital Leases Increase		\$433,286
Add: Recycling Tax Appropriation		\$35,000
Add: Deferred Charges to Future Taxation Unfunded		\$0
Add: Current Year Deferred Charges Emergencies		\$0
Add Total Exclusions:		\$960,566
Adjusted Tax Levy After to Exclusions		\$21,642,898
Additions: New Ratables (\$6,190,700) at Prior Year Local Tax Rate (.78)		\$48,287
<b>MAXIMUM ALLOWABLE AMOUNT to be RAISED by TAXATION</b>		<b>\$21,691,185</b>
<b>AMOUNT to be RAISED by TAXATION</b>		<b>\$21,554,969</b>
<b>AVAILABLE FOR BANKING</b>		<b>\$136,216</b>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## Explanatory Statement - (continued)

## Budget Message

## Analysis of Compensated Absence Liability

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	339	38,412	X		
Managers Office	275	36,861	X		
Finance	395	43,331	X		
Tax Assessor	508	54,668	X		
Tax Collector	97	16,237	X		
Police	7181	1,034,314	X		
Dispatch	399	34,845	X		
Lawrence Township Fire Services	609	67,434	X		
Division of Housing	102	11,373	X		
Emergency Management	139	21,851	X		
Fire Inspector	450	39,715	X		
Streets & Roads	1101	91,010	X		
Public Works Administration	404	52,986	X		
Maintenance of Vehicles	463	62,443	X		
Buildings & Grounds	417	43,645	X		
Park Maintenance		60,921	X		
Recreation	499	34,579	X		
<b>Subtotal</b>	<b>13,378 days</b>	<b>\$ 1,744,625</b>			

**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	227	22,465	X			
Health	953	79,705	X			
Animal Control	199	19,680	X			
Community Development	120	23,105	X			
Engineering	301	41,565	X			
Construction	870	79,991	X			
Planning & Development	44	8,403	X			
Court	417	43,847	X			
Emergency Management OT	41	4,509	X			
<b>Subtotal</b>	<b>3,172 days</b>	<b>\$ 323,270</b>				
<b>Totals</b>	<b>16,550 days</b>	<b>\$ 2,067,895</b>				
	<b>Total Funds Reserved as of end of 2010</b>	<b>295,680</b>				
	<b>Total Funds Appropriated in 2011</b>	<b>\$ 1.00</b>				



**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	5,370,000.00	5,870,000.00	5,870,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,370,000.00	5,870,000.00	5,870,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,000.00	40,000.00	50,600.00
Other	08-104	77,000.00	74,000.00	79,938.00
Fees and Permits	08-105	185,000.00	180,000.00	205,799.85
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	620,000.00	620,000.00	623,640.88
Other	08-109			
Interest and Costs on Taxes	08-112	330,000.00	312,000.00	515,899.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,249.00	150,000.00	46,232.86
Anticipated Utility Operating Surplus	08-114			
Revenue from Service Charges	08-107	5,012,700.00	4,919,000.00	5,116,471.82

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

		FCOA	Anticipated		Realized in Cash in 2010
			2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>					
	Payments in Lieu - Non-Profit Housing	08-108	250,000.00	236,000.00	308,708.82
	Recreation Program Fees	08-108	300,000.00	275,000.00	294,155.51
	CATV Franchise Fees	08-108	197,000.00	96,000.00	226,556.01
	<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>7,056,949.00</b>	<b>6,902,000.00</b>	<b>7,468,003.61</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	153,326.00	231,099.00	231,099.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,823,488.00	3,745,715.00	3,745,715.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Municipal Homeland Security Assistance Aid	09-206			
Garden State Trust Fund	09-205	5,751.00	8,626.00	5,751.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,982,565.00</b>	<b>3,985,440.00</b>	<b>3,982,565.00</b>

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

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	927,000.00	970,000.00	927,653.05
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
	08-161			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>927,000.00</b>	<b>970,000.00</b>	<b>927,653.05</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. 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):</b>	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Ambulance Service Fees		740,000.00	600,000.00	740,307.63
Red Light Camera Fees		353,000.00		
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxx 08-003	xxxxxxx.xx 1,093,000.00	xxxxxxx.xx 600,000.00	xxxxxxx.xx 740,307.63

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

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-785		5,033.00	5,033.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	66,509.02	66,307.33	66,307.33
Drunk Driving Enforcement Fund	10-745		13,501.05	13,501.05
Clean Communities Program	10-770		49,095.61	49,095.61
Alcohol Education and Rehabilitation Fund	10-702		3,971.57	3,971.57
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	60,000.00	60,000.00
U.S. Department of Justice Bulletproof Vest Partnership Grant	10-801		2,161.93	2,161.93
N.J. State Police FEMA Funding		15,750.92		
TRC Energy Audit		5,016.70		
N.J. DL&PS Division of Highway Traffic Safety "Obey the Signs"	10-734			
N.J. Department of Transportation Johnson Trolley Line Footbridge			275,000.00	275,000.00
N.J. DEP Recreation Trails Grant	10-712		50,000.00	50,000.00
New Jersey Housing - Building Inspections	10-713		1,954.00	1,954.00
N.J. State Police Hazardous Material Emergency Planning	10-820			
N.J. Body Armor Grant	10-715		7,943.17	7,943.17
N.J. Division of Highway Traffic Safety, Click It or Ticket	10-797		4,000.00	4,000.00
U.S. Department of Justice Gang Resistance Education & Training Grant			820.84	820.84

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
N.J. Clean Energy Program				
DVRPC TCDI Grant			55,000.00	55,000.00
N.J. Health Officers Association Public Health Emergency Response H1N1 Steering Grant		10,000.00		
N.J. Department of Transportation Safet Corridors to Schools	10-799			
N.J. DEP Forest Services 2009 Business Stimulus Fund			7,000.00	7,000.00
N.J. EDA Hazardous Discharge Remediation Municipal Grant			65,200.00	65,200.00
N.J. Department of Law & Public Safety Emergency Management Grant			5,000.00	5,000.00
N.J. State Police Emergency Management Assistance	10-810		9,987.00	9,987.00
Bristol Meyers Squibb Safety Town Grant			3,500.00	3,500.00
N.J. Division of Highway Safety Over The Limit Under Arrest	10-825	8,912.50	4,400.00	4,400.00
N.J. Dept of Law and Public Safety Hazardous Materials Release			9,000.00	9,000.00
N.J. Dept of Law and Public Safety Div of ABC Cops in Shops			10,100.00	10,100.00
Lawrence Hopewell Trail NJDEP Recreation Trails Sub-Grant		25,000.00		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxx 10-001	xxxxxxxxxx.xx 198,767.14	xxxxxxxxxx.xx 730,657.50	xxxxxxxxxx.xx 730,657.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	140,000.00	140,000.00	193,810.85
Hotel/Motel Occupancy Tax	08-162	130,000.00	130,000.00	146,947.84
Quaker Bridge Mall Police Staffing Agreement	08-163	150,000.00	125,000.00	175,588.00
COAH Interest for Debt Service	08-164	1,210.50	180,026.00	180,026.00
Capital Surplus	08-165	28,000.00	287,000.00	287,000.00
Premium on Bond Sale	08-166			
Reserve Sale of Municipal Assets	08-167	100,000.00	100,000.00	100,000.00
The Lawrenceville School Contribution	08-168	35,000.00	35,000.00	35,000.00
Rider University Contribution	08-169	15,000.00	15,000.00	15,000.00
Proceeds of Sale of Alcoholic Beverage License	08-170			
Joint Insurance Fund Refund		30,000.00	60,000.00	60,000.00
Reserve for Sidewalks		125,000.00		



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

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxx 08-004	xxxxxxxxxx.xx 754,210.50	xxxxxxxxxx.xx 1,072,026.00	xxxxxxxxxx.xx 1,193,372.69

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

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>GENERAL REVENUES</b>				
<b>SUMMARY OF REVENUES</b>				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	5,370,000.00	5,870,000.00	5,870,000.00
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section B: State Aid Without Offsetting Appropriations	08-001	7,056,949.00	6,902,000.00	7,468,003.61
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	3,982,565.00	3,985,440.00	3,982,565.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	08-002	927,000.00	970,000.00	927,653.05
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	1,093,000.00	600,000.00	740,307.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	198,767.14	730,657.50	730,657.50
Total Miscellaneous Revenues	08-004	754,210.50	1,072,026.00	1,193,372.69
4. Receipts from Delinquent Taxes	13-099	14,012,491.64	14,260,123.50	15,042,559.48
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	939,000.00	851,000.00	1,618,350.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	20,321,491.64	20,981,123.50	22,530,909.48
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxx			
b) Addition to Local District School Tax	07-190	21,554,969.08	20,310,795.35	xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-191	0.00		xxxxxxx.xx
7. Total General Revenues	07-199	21,554,969.08	20,310,795.35	22,073,654.65
	13-299	41,876,460.72	41,291,918.85	44,604,564.13

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - within "CAPS"							
General Government							
Administrative and Executive							
Township Council	20-110						
Salaries and Wages	20-110-1	56,109.00	54,388.00		55,388.00	53,728.64	1,659.36
Other Expenses	20-110-2	6,375.00	7,375.00		7,375.00	5,575.53	1,799.47
Municipal Manager's Office	20-100						
Salaries and Wages	20-100-1	190,806.00	201,565.00		201,665.00	197,804.70	3,860.30
Other Expenses	20-100-2	20,500.00	22,500.00		53,500.00	45,705.92	7,794.08
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	214,418.00	202,514.00		208,014.00	203,997.14	4,016.86
Other Expenses	20-120-2	86,000.00	87,000.00		87,000.00	82,570.49	4,429.51
Legal Services	20-155						
Other Expenses	20-155-2	107,000.00	110,000.00		110,000.00	91,103.03	18,896.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010			
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
Finance:									
Financial Administration	20-130								
Salaries and Wages	20-130-1	377,500.00	353,385.00		353,385.00		342,975.44	10,409.56	
Other Expenses	20-130-2	39,000.00	39,000.00		35,000.00		33,365.35	1,634.65	
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	289,048.00	281,249.00		281,399.00		275,864.25	5,534.75	
Other Expenses	20-150-2	29,000.00	29,000.00		29,000.00		24,177.55	4,822.45	
Collection of Taxes	20-145								
Salaries and Wages	20-145-1	192,087.00	175,069.00		176,569.00		172,974.58	3,594.42	
Other Expenses	20-145-2	46,000.00	46,000.00		46,000.00		44,180.65	1,819.35	
Unemployment Insurance	23-225	140,000.00	40,000.00		40,000.00		40,000.00	0.00	
General Liability	23-210-2	273,000.00	267,000.00		267,000.00		266,999.00	1.00	
Workers Compensation	23-215-2	60,000.00	57,000.00		57,000.00		56,999.00	1.00	
Employee Group Health	23-220-2	3,101,827.00	3,053,000.00		2,990,500.00		2,887,942.52	102,557.48	
Health Insurance Waivers	23-220-2	34,500.00							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	7,431,963.00	7,451,405.00		7,451,405.00	7,273,324.94	178,080.06
Other Expenses	25-240-2	237,500.00	239,000.00		239,000.00	226,569.50	12,430.50
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	419,869.00	380,493.00		380,493.00	364,163.85	16,329.15
Other Expenses	25-250-2	1,000.00	1,000.00		1,000.00		1,000.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	56,368.00	50,722.00		59,722.00	58,309.74	1,412.26
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	4,267.00	1,733.00
Lawrence Township Fire Services							
Salaries and Wages	25-264-1	336,601.00	342,251.00		356,751.00	346,826.75	9,924.25
Other Expenses	25-264-2	20,000.00	35,000.00		35,000.00	27,685.56	7,314.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Continued:							
Aid to Volunteer Fire Companies	25-255						
Slackwood Volunteer Fire Company	25-255-2	30,000.00	30,000.00		30,000.00	30,000.00	
Lawrence Road Fire Company	25-255-2	30,000.00	30,000.00		30,000.00	30,000.00	
Lawrenceville Fire Company	25-255-2	30,000.00	30,000.00		30,000.00	30,000.00	
Aid to Volunteer First Aid Organization	25-260						
Emergency Medical Services	25-265						
Salaries and Wages	25-265-1	297,261.00	203,845.00		203,845.00	203,845.00	
Other Expenses	25-265-2	15,000.00	15,000.00		15,000.00	15,000.00	
Fire Inspection	25-265						
Salaries and Wages	25-265-1	176,429.00	240,172.00		243,172.00	239,052.66	4,119.34
Other Expenses	25-265-2	13,000.00	13,000.00		13,000.00	11,295.32	1,704.68
Municipal Court							
Salaries and Wages	43-490-1	409,238.00	389,575.00		389,575.00	366,188.72	23,386.28
Other Expenses	43-490-2	49,000.00	50,000.00		50,000.00	47,713.84	2,286.16
OSHA Compliance - P.L. 1983, Ch 516							
Fire Inspection	25-265						
Salaries and Wages	25-265-1	9,188.00	8,859.00		9,359.00	8,853.15	505.85
Other Expenses	25-265-2	40,000.00	40,000.00		40,000.00	33,733.79	6,266.21
Public Defender (P.L. 1997, c. 256)	43-495						
Salaries and Wages	43-495-1	7,000.00	7,000.00		7,000.00	7,000.00	
Other Expenses	43-495-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Public Works Administration	26-300						
Salaries and Wages	26-300-1	203,944.00	202,307.00		202,307.00	193,023.30	9,283.70
Other Expenses	26-300-2	23,550.00	23,550.00		23,550.00	21,633.92	1,916.08
Streets and Road	26-290						
Salaries and Wages	26-290-1	628,209.00	650,376.00		650,376.00	643,816.02	6,559.98
Other Expenses	26-290-2	56,000.00	56,000.00		56,000.00	53,533.19	2,466.81
Snow Removal	26-300						
Salaries and Wages	26-300-1	60,000.00	55,000.00		55,000.00	45,286.80	9,713.20
Other Expenses	26-300-2	75,000.00	60,000.00		95,000.00	60,083.30	34,916.70
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	326,590.00	312,702.00		312,702.00	303,768.83	8,933.17
Other Expenses	26-315-2	290,000.00	290,000.00		290,000.00	285,716.86	4,283.14
Building and Grounds	26-310						
Salaries and Wages	26-310-1	214,540.00	233,667.00		238,667.00	230,101.08	8,565.92
Other Expenses	26-310-2	193,000.00	172,000.00		172,000.00	168,683.23	3,316.77
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	162,053.00	131,578.00		131,578.00	99,120.80	32,457.20
Other Expenses	28-375-2	84,500.00	84,500.00		84,500.00	78,477.98	6,022.02

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - within "CAPS" - (continued)</b>							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	825,000.00	1,035,000.00		1,010,000.00	957,043.20	52,956.80
Garbage and Trash Disposal - MCIA	32-465						
Other Expenses	32-465-2	1,750,000.00	1,795,000.00		1,795,000.00	1,504,455.00	290,545.00
Apartment Complex Trash Collection	26-306						
Other Expenses	26-306-2	284,000.00	290,000.00		240,000.00	113,806.25	126,193.75
Recreation, Education and Senior Citizen Programs							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	365,857.00	360,600.00		345,600.00	324,902.71	20,697.29
Other Expenses	28-370-2	153,000.00	153,000.00		153,000.00	131,111.24	21,888.76
Senior Citizen Program	28-370						
Salaries and Wages	28-370-1	133,463.00	132,189.00		132,689.00	129,654.35	3,034.65
Other Expenses	28-370-2	13,000.00	13,000.00		13,000.00	12,454.58	545.42

[ Extra Sheet ]

Sheet 15b

Township Of Lawrence [Code 1107], Mercer County - 2011 Budget



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010			
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Health - (Board of Health- Local Health Board)								
Public Health Services (Board of Health)								
Salaries and Wages	27-330-1	355,822.00	345,061.00		335,061.00	323,481.24	11,579.76	
Other Expenses	27-330-2	36,000.00	37,000.00		37,000.00	32,525.73	4,474.27	
Animal Control Services	27-340							
Salaries and Wages	27-340-1	33,366.00	33,793.00		33,793.00	33,793.00		
Other Expenses	27-340-2	14,000.00	14,000.00		19,000.00	12,590.17	6,409.83	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Community Development:								
Community Development Director's Office	20-170							
Salaries and Wages	20-170-1	134,680.00	135,863.00		139,363.00	136,928.06	2,434.94	
Other Expenses	20-170-2	9,000.00	10,000.00		10,000.00	288.39	9,711.61	
Engineering Services	20-165							
Salaries and Wages	20-165-1	201,316.00	251,416.00		254,416.00	246,973.23	7,442.77	
Other Expenses	20-165-2	17,000.00	17,000.00		17,000.00	15,095.21	1,904.79	
Planning and Redevelopment	20-170							
Salaries and Wages	20-170-1	86,875.00	84,765.00		86,265.00	84,435.28	1,829.72	
Other Expenses	20-170-2	2,000.00	2,000.00		2,000.00	931.78	1,068.22	
Housing	20-100							
Salaries and Wages	20-100-1	43,505.00	1,064.00		1,064.00	1,064.00		
Other Expenses	20-100-2	1,100.00	1,100.00		1,100.00	393.97	706.03	

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - within "CAPS" - (continued)							
Separate Boards and Committees:							
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	38,000.00	38,000.00		38,000.00	34,765.69	3,234.31
Planning Board	21-180						
Other Expenses	21-180-2	89,000.00	92,000.00		92,000.00	74,394.88	17,605.12
Community Action Program	28-370						
Other Expenses	28-370-2	38,000.00	98,000.00		98,000.00	89,833.33	8,166.67
Landmark Advisory Committee	20-175						
Other Expenses	20-175-2	500.00	1,000.00		1,000.00		1,000.00
Rent Stabilization Board	22-200						
Other Expenses	22-200-2	500.00	500.00		500.00		500.00
Cable T.V. Advisory Board	20-100						
Other Expenses	20-100-2	250.00	500.00		500.00		500.00
Public Safety Advisory Committee	25-265						
Salaries and Wages	25-265-1	1,200.00	1,200.00		1,200.00	974.97	225.03
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	662.58	37.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - within "CAPS" - (continued)		FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Historian		20-175						
Salaries and Wages		20-175-1	2,900.00	3,000.00		3,750.00	2,680.00	1,070.00
Other Expenses		20-175-2	1,500.00	1,700.00		1,700.00	212.00	1,488.00
Shade Tree Advisory Committee		28-375						
Other Expenses		28-375-2	750.00	1,000.00		1,000.00	831.86	168.14
Construction Board of Appeals		22-200						
Salaries and Wages		22-200-1	200.00	200.00		200.00	108.33	91.67
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	649.98	650.02
Other Expenses		20-170-2	2,500.00	3,000.00		3,000.00	1,686.37	1,313.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	675,188.00	703,546.00		693,546.00	672,217.59	21,328.41
Other Expenses	22-195-2	485,000.00	492,000.00		492,000.00	422,287.69	69,712.31

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - within "CAPS" - (continued)							
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Celebration of Special Events	30-420						
Other Expenses	30-420-2	12,000.00	8,000.00		8,000.00	7,404.51	595.49
Utilities	31-430	1,470,000.00	1,470,000.00		1,470,000.00	1,305,925.74	164,074.26
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
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	24,525,647.00	24,539,746.00	0.00	24,483,746.00	23,060,301.83	1,423,444.17
<b>B. Contingent</b>	35-470						
<b>Total Operations Including Contingent within "CAPS"</b>	34-201	24,525,647.00	24,539,746.00	0.00	24,483,746.00	23,060,301.83	1,423,444.17
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	14,094,895.00	13,982,121.00	0.00	13,996,621.00	13,587,889.13	408,731.87
<b>Other Expenses (Including Contingent)</b>	34-201-2	10,430,752.00	10,557,625.00	0.00	10,487,125.00	9,472,412.70	1,014,712.30

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
<b>8. GENERAL APPROPRIATIONS</b>								
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to: Public Employees' Retirement System	36-471	721,325.00	504,626.00		504,626.00	504,626.00		
Social Security System (O.A.S.I.)	36-472	605,000.00	620,000.00		620,000.00	570,563.50		49,436.50
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	1,992,044.00	1,295,155.00		1,295,155.00	1,295,155.00		
Unemployment Insurance	23-225							
Defined Contribution Retirement Program	36-477	2,250.00						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>3,320,619.00</b>	<b>2,419,781.00</b>	<b>0.00</b>	<b>2,419,781.00</b>	<b>2,370,344.50</b>		<b>49,436.50</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>27,846,266.00</b>	<b>26,959,527.00</b>	<b>0.00</b>	<b>26,903,527.00</b>	<b>25,430,646.33</b>		<b>1,472,880.67</b>

**CURRENT FUND APPROPRIATIONS**

		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>								
<b>(A) Operations - Excluded from "CAPS"</b>								
<b>Public Employees Retirement System</b>		3-471						
Other Expenses		36-471-2		45,633.00			45,633.00	
Police and Firemen Retirement System								
Other Expenses				461,654.00			461,653.00	1.00
Sewer Service-Ewing-Lawrence Sewer Authority		31-455						
Other Expenses - Share of Costs		31-455-2	4,565,700.00	4,472,000.00			4,471,237.80	762.20
Length of Service Award Program		36-476						
Other Expenses		36-476-2	37,000.00	37,000.00			34,500.00	2,500.00
Apartment Complex Trash Collection		26-306						
Other Expenses		26-306-2						
Fire Hydrant Service "Contractual"		31-445-2	392,000.00	280,000.00			180,015.13	99,984.87
Municipal Court		43-490						
Salaries and Wages		43-490-1	36,000.00	37,980.00			25,557.90	12,422.10
NJDEP Recycling Tonnage Tax		32-466						
Other Expenses		32-466-2	35,000.00	34,000.00			28,875.06	5,124.94
Employee Group Health Insurance								
Other Expenses			44,880.00					



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	5,110,580.00	5,368,267.00	0.00	5,368,267.00	5,247,471.89	120,795.11

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ambulance Services	25-254						
Salaries and Wages	25-254-1	229,000.00	229,000.00		248,000.00	232,154.74	15,845.26
Other Expenses	25-254-2	60,000.00	20,000.00		57,000.00	47,942.14	9,057.86
Red Light Camera Program							
Other Expenses		133,000.00					
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>422,000.00</b>	<b>249,000.00</b>	<b>0.00</b>	<b>305,000.00</b>	<b>280,096.88</b>	<b>24,903.12</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues							
Public Health Priority Funding Act of 1977							
Board of Health							
Other Expenses	41-785-2		5,033.00		5,033.00	5,033.00	
DVRPC - TCDI	41-734						
Brunswick Pike Redevelopment Plan							
Other Expenses			55,000.00		55,000.00	55,000.00	
Safe and Secure Communities							
Salaries and Wages	41-704-1	45,896.00	60,000.00		60,000.00	60,000.00	
Clean Communities	41-770						
Other Expenses	41-770-2		49,095.61		49,095.61	49,095.61	
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	
NJ State Police FEMA Snowstorm Reimbursement							
Snow Removal							
Other Expenses		15,750.92					
Drunk Driving Enforcement	41-705						
Police Department							
Salaries and Wages	41-705-1		13,501.05		13,501.05	13,501.05	
N.J. Department of Justice	41-813						
Gang Resistance Education & Training (GREAT)							
Other Expenses	41-813-2		820.84		820.84	820.84	

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" [Extra Sheet]	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)							
U.S. Department of Justice	41-789						
Bulletproof Vest Partnership Grant							
Other Expenses	41-789-2		2,161.93		2,161.93	2,161.93	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		4,000.00	4,000.00	0.00
N.J. Health Officers Association	41-808						
Public Health Emergency Response							
Other Expenses		10,000.00	7,000.00		7,000.00	7,000.00	0.00
N.J. Body Armor Grant							
Police - Other Expenses	41-715-2		7,943.17		7,943.17	7,943.17	0.00
Alcohol Education	41-713						
Municipal Court							
Other Expenses	41-713-1		3,971.57		3,971.57	3,971.57	0.00
Bristol Meyers 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	1,954.00		1,954.00	1,954.00	0.00
N.J. Department of Environmental Protection	41-787						
Recycling Tonnage Grant	41-787-2	66,509.02	66,307.33		66,307.33	66,307.33	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" [Extra Sheet]	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public and Private Programs Offset by Revenues (continued)							
N.J. Department of Transportation	41-854						
Johnson Trolley Line Footbridge							
Other Expenses	41-854-2		275,000.00		275,000.00	275,000.00	0.00
N.J. Department of Law and Public Safety	41-857						
Emergency Management Grant							
Other Expenses	41-857-2		5,000.00		5,000.00	5,000.00	0.00
New Jersey Clean Energy Program	41-837						
Energy Audit							
Other Expenses	41-837	5,016.70					
NJ State Police Emergency Management Assistance							
Office of Emergency Management	41-822						
Salaries and Wages	41-822-1		9,987.00		9,987.00	9,987.00	0.00
Other Expenses	41-822-2						
Lawrence Hopewell Trail Corporation							
NJDEP Trails Sub-Grant							
Other Expenses		25,000.00					
NJ Department of Transportation Highway Safety Program	41-839						
Police							
Other Expenses	41-839-2						
New Jersey Division of Highway Traffic Safety	41-833						
Over The Limit Under Arrest							
Police							
Salaries and Wages	41-833-1	8,912.50	4,400.00		4,400.00	4,400.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" [Extra Sheet]	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)							
NJDEP Recreation Trails Program	41-841						
Federal Highway Administration							
Other Expenses	41-841-2		50,000.00		50,000.00	50,000.00	0.00
County of Mercer							
CDBG Senior Center Renovation/Additions	41-840						
Other Expenses	41-840-2						
NJ DL&PS Div. of Highway Juvenile Justice Comm							
Station House Adjustment Program	41-842						
Police							
Other Expenses	41-842-2						
NJ Department of Health and Senior Services							
Hepatitis B Innoculations	41-831						
Other Expenses	41-831-2						
N.J. EDA Hazardous Discharge Remediation Fund							
Dyson Tract							
Other Expenses			65,200.00		65,200.00	65,200.00	0.00
N.J. Dept of Law and Public Safety Div of State Police							
Hazardous Materials Release							
Other Expenses			9,000.00		9,000.00	9,000.00	0.00
N.J. Dept of Law and Pubic Safety Dif of ABC							
Cops in Shops							
Police							
Salaries and Wages			10,100.00		10,100.00	10,100.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)							
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	210,086.14	736,078.50	0.00	736,078.50	736,078.50	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	5,742,666.14	6,353,345.50	0.00	6,409,345.50	6,263,647.27	145,698.23
<b>Detail:</b>							
Salaries & Wages	34-305-1	325,706.50	370,922.05	0.00	389,922.05	361,654.69	28,267.36
Other Expenses	34-305-2	5,416,959.64	5,982,423.45	0.00	6,019,423.45	5,901,992.58	117,430.87

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	100,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,005,000.00	2,850,000.00		2,850,000.00	2,850,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	289,000.00					XXXXXXXXXXXXXX
Interest on Bonds	45-930	601,495.00	815,300.00		815,300.00	815,300.00	XXXXXXXXXXXXXX
Interest on Notes	45-935	57,075.00	32,800.00		32,800.00	32,800.00	XXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXX
New Jersey Environmental Infrastructure Trust	45-941						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,952,570.00</b>	<b>3,698,100.00</b>	<b>0.00</b>	<b>3,698,100.00</b>	<b>3,698,100.00</b>	<b>XXXXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxx			xxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxx			xxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxx			xxxxxxx
Deferred Charge				xxxxxxx			xxxxxxx
School Lease	46-877			xxxxxxx			xxxxxxx
Deficit in General Capital Fund				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxx	0.00	0.00	xxxxxxx
(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			xxxxxxx			xxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,795,236.14	10,126,445.50	0.00	0.00	10,036,747.27	145,698.23

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406						xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>
(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	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,795,236.14	10,126,445.50	0.00	10,182,445.50	10,036,747.27	145,698.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,641,502.14	37,085,972.50	0.00	37,085,972.50	35,467,393.60	1,618,578.90
(M) Reserve for Uncollected Taxes	50-899	4,234,958.58	4,205,946.35	xxxxxxxxxx	4,205,946.35	4,205,946.35	xxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>41,876,460.72</b>	<b>41,291,918.85</b>	<b>0.00</b>	<b>41,291,918.85</b>	<b>39,673,339.95</b>	<b>1,618,578.90</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	27,846,266.00	26,959,527.00	0.00	26,903,527.00	25,430,646.33	1,472,880.67 xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	5,110,580.00	5,368,267.00	0.00	5,368,267.00	5,247,471.89	120,795.11
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	422,000.00	249,000.00	0.00	305,000.00	280,096.88	24,903.12
Public & Private Progs Offset by Revs.	40-999	210,086.14	736,078.50	0.00	736,078.50	736,078.50	0.00
Total Operations - Excluded from "CAPS"	34-305	5,742,666.14	6,353,345.50	0.00	6,409,345.50	6,263,647.27	145,698.23
Capital Improvements	44-999	100,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Municipal Debt Service	45-999	3,952,570.00	3,698,100.00	0.00	3,698,100.00	3,698,100.00	xxxxxxxxxx
Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxx
Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
Reserve for Uncollected Taxes	50-899	4,234,958.58	4,205,946.35	xxxxxxxxxx	4,205,946.35	4,205,946.35	xxxxxxxxxx
Total General Appropriations	34-499	41,876,460.72	41,291,918.85	0.00	41,291,918.85	39,673,339.95	1,618,578.90

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY** **NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Recycling Program, Neighborhood Preservation Program, Rental Rehabilitation Program, Accumulated Sick Leave Compensation, Subdivision and Site Plan Review and Inspection Escrow Fees. Senior Citizen Recreation Activities, Disposal of Forfeited Property, Fair Housing Act, Self-Insurance Programs, Parking Offenses Adjudication Act, Local Law Enforcement Block Grant, Distributio of Tobacco To Minors: Penalty Monies, Municipal Public Defender, Maintenance of Shade Trees: Donations, Open Space, Recreation, Farmland and Historic Preservation. Adopt-A-Cop, Snow Removal Trust Fund, Uniform Fire Safety Act Penalty Monies, Outside Employment of Off-Duty Municipal Police Officers

**are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."**

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

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

ASSETS		
Cash and Investments	1110100	12,052,550.38
Due from State of N.J. (c. 20, P.L. 1971)	1111000	17,879.48
Federal and State Grants Receivable	1110200	495,800.28
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	1,952,872.33
Tax Title Liens Receivable	1110400	1,385,750.20
Property Acquired by Tax Title Lien Liquidation	1110500	193,410.00
Other Receivables	1110600	405,227.41
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
<b>Total Assets</b>	1110900	<b>16,503,490.08</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	5,580,793.74
Reserves for Receivables	2110200	3,937,259.94
Surplus	2110300	6,985,436.40
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,503,490.08</b>

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	8,242,215.19	9,366,407.96
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes	2310200	108,117,726.23	108,125,272.87
*(Percentage collected: 2010 97.91 %, 2009 97.98 %)			
Delinquent Taxes	2310300	1,618,350.00	1,331,242.17
Other Revenues and Additions to Income	2310400	20,020,394.48	20,538,075.37
<b>Total Funds</b>	2310500	<b>137,998,685.90</b>	<b>139,360,998.37</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	40,831,377.77	40,841,156.77
School Taxes (Including Local and Regional)	2310700	59,817,160.50	59,376,325.00
County Taxes (Including Added Tax Amounts)	2310800	29,581,764.23	30,091,995.55
Special District Taxes	2310900	782,947.00	809,305.86
Other Expenditures and Deductions from Income	2311000	0.00	
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>131,013,249.50</b>	<b>131,118,783.18</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>131,013,249.50</b>	<b>131,118,783.18</b>
<b>Surplus Balance - December 31st</b>	2311400	<b>6,985,436.40</b>	<b>8,242,215.19</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	6,985,436.40
Current Surplus Anticipated in 2011 Budget	2311600	5,370,000.00
<b>Surplus Balance Remaining</b>	2311700	<b>1,615,436.40</b>

**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) Wheel Loader, One (1) 20 Ton Dump w/Plow and Sander, One (1) Mid-size Pick-Up, One (1) Hybrid SUV, One (1) Cargo Van, Field Aerator Attachment

Municipal Building/Property Improvements  
 Replacement Salt Storage Facility, Brearly House Exterior Painting, Police/Courts Building Carpeting, Police HQ Car Port Painting, General Building Repairs, Replace Exterior Steel Doors  
 Slackwood Fire Station. Repair coping Slackwood Fire Station Bay Doors, Shade Tree Replacements

Acquisition of Fire/Rescue Equipment  
 Emergency Medical Services: Five (5) Portable Radios, Five (5) Dual Frequency Pagers, Two (2) Handheld Computers  
 Lawrence Road Fire Company: Fifteen (15) Pagers, Ten (10) Handheld Radios, Seven (7) Set Turn-Out Gear  
 Lawrenceville Fire Company: Fifteen (15) Sets Turn-Out Gear  
 Lawrence Fire Services: SCBA Replacements/Repairs  
 Fire Apparatus Replacement

Purchase of Computers/Office Equipment  
 Police: Four (4) Communication Console Computers, Thirty (30) MicroSoft SQL Licenses, One (1) POSS Software Update  
 Health Department: One (1) GPS/GIS unit  
 Construction: Six (6) Field Handheld Computers

Various Park/Recreational Facility Improvements  
 Twin Pines Parking/Facility Improvements

Various Road Improvements  
 Bergen Street Overlay/Reconstruction/Striping

Road Improvement Program: Johnson Avenue, Short Johnson Avenue, Lawrence Station Road, Springwood Drive, Woodlane Road, Public Works Parking, Striping

Pedestrian Safety Improvements: Marlboro Road Bridge and Path, Colonial Lake Bridge Decking and Rail

Concrete Improvement Program



**5 YEAR CAPITAL PROGRAM 2011 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Lawrence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Purchase of Equipment	1	2,025,500.00	2016	425,500.00	325,000.00	325,000.00	300,000.00	300,000.00	350,000.00
Municipal Building/Property Improvements	2	1,959,900.00	2016	109,900.00	400,000.00	400,000.00	400,000.00	400,000.00	250,000.00
Acquisition Fire/Rescue Equipment	3	1,577,600.00	2016	627,600.00	50,000.00	250,000.00	50,000.00	250,000.00	350,000.00
Acquisition of Computer/Office Equipment	4	403,000.00	2016	53,000.00	75,000.00	75,000.00	75,000.00	50,000.00	75,000.00
Acquisition of Public Safety Equipment	5	270,000.00	2016	...	40,000.00	40,000.00	65,000.00	50,000.00	75,000.00
Park and Recreational Facility Improvements	6	595,000.00	2016	160,000.00	75,000.00	80,000.00	80,000.00	100,000.00	100,000.00
Various Road Improvements	7	6,745,000.00	2016	1,045,000.00	1,100,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
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<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>13,576,000.00</b>		<b>2,421,000.00</b>	<b>2,065,000.00</b>	<b>2,170,000.00</b>	<b>2,170,000.00</b>	<b>2,350,000.00</b>	<b>2,400,000.00</b>

**5 YEAR CAPITAL PROGRAM 2011 - 2015**  
**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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Equipment	2,025,500.00	...		101,275.00			1,924,225.00				
Municipal Building/Property Improvements	1,959,900.00	...		97,995.00			1,861,905.00				
Acquisition Fire/Rescue Equipment	1,577,600.00	...		78,880.00			1,498,720.00				
Acquisition of Computer/Office Equipment	403,000.00	...		20,150.00			382,850.00				
Acquisition of Public Safety Equipment	270,000.00	...		13,500.00			256,500.00				
Park and Recreational Facility Improvements	595,000.00	...		29,750.00			565,250.00				
Various Road Improvements	6,745,000.00	...		274,750.00		1,250,000.00	5,220,250.00				
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<b>TOTALS - ALL PROJECTS 33-399</b>	<b>13,576,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,300.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>11,709,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Township Council of the Township of Lawrence, County of Mercer that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,554,969.08 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 769,858.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

<p><b>RECORDED VOTE</b> (Insert last name)</p> <p><b>Ayes</b></p> <p>Robert M. Bostock James S. Kownacki Michael S. Powers Gregory J. Puliti</p>	<p><b>Nays</b></p> <p>Pamela H. Mount</p>	<p><b>Abstained</b></p> <p><b>Absent</b></p>
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SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 5,370,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 14,012,491.64
Receipts from Delinquent Taxes		15-499	\$ 939,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 21,554,969.08
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Revenues		13-299	\$ 41,876,460.72

**SUMMARY OF APPROPRIATIONS**

**2011**

<b>5. GENERAL APPROPRIATIONS</b>		XXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 24,525,647.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 3,320,619.00
(g) Cash Deficit		46-885	\$ 0.00
<u>Excluded from "CAPS"</u>		XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 5,742,666.14
(c) Capital Improvements		44-999	\$ 100,000.00
(d) Municipal Debt Service		45-999	\$ 3,952,570.00
(e) Deferred Charges - Municipal		46-999	\$ 0.00
(f) Judgements		37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ 0.00
(g) Cash Deficit		46-885	\$ 0.00
(k) For Local District School Purposes		29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 4,234,958.58
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		07-195	\$ 0.00
<b>Total Appropriations</b>		34-499	\$ 41,876,460.72

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of June, 2011

*[Signature]*  
 Signature  
 Clerk.

Local Unit: TOWNSHIP OF LAWRENCE [CODE 1107], MERCER COUNTY - 2011 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	769,858.00	782,000.00	924,138.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	500.00	1,000.00	509.00	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	256,000.00	260,000.00	250,300.00	9,700.00
					Other Expenses	54-375-2		49,702.00	49,702.00	
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	770,358.00	783,000.00	924,647.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>										
Year Referendum Passed / Implemented				1999	Down Payments on Improvements	54-906-2				
Rate Assessed:				(Date)	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Total Tax Collected to date				\$ 0.0300	Payment of Bond Principal	54-920-2	162,630.06	125,574.00	69,317.00	xxxxxxx.xx
Total Expended to date:				\$ 7,993,323.04	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Acreage Preserved to date				\$ 7,307,024.59	Interest on Bonds	54-930-2	350,606.50	344,725.00	344,725.00	xxxxxxx.xx
Recreation land preserved in 2010:				281.000	Interest on Notes	54-935-2				xxxxxxx.xx
Farmland preserved in 2010:				(Acre)	Reserve for Future Use	54-950-2	1,121.44	2,999.00		2,999.00
				0.000	Total Trust Fund Appropriations:	54-499	770,358.00	783,000.00	714,044.00	12,699.00
				(Acre)						

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

Contracting Unit: Lawrence Township

Year Ending: December 31, 2010

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.

May 5, 2011  
Date

and certify below.  
  
Clerk of the Governing Body