

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Township of Lawrence

COUNTY: Mercer

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

Municipal Officials	
<u>Kathleen S. Norcia</u> Municipal Clerk	{ <u>07/01/01</u> Date of Orig. Appt. <u>C-1236</u> Cert No.
<u>Susan E. McCloskey</u> Tax Collector	<u>T-1336</u> Cert No.
<u>Richard S. Krawczun</u> Chief Financial Officer	<u>O 0046-0289</u> Cert No.
<u>Eugene J. Elias</u> Registered Municipal Accountant	<u>505</u> Lic No.
<u>David M. Roskos</u> Municipal Attorney	

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

Official Mailing Address of Municipality

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

Please attach this to your Budget and Mail to:

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

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

2012 MUNICIPAL BUDGET

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

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

20th day of March, 2012

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

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


Clerk

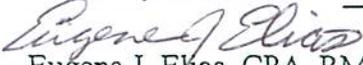
2207 Lawrence Road
Address

Lawrence Township, New Jersey 08648
Address

(609)844-7005
Phone Number

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

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


Eugene J. Elias, CPA, RMA # 505

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 21st day of March

Richard S. Krawczun
Chief Financial Officer



DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: _____, 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

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

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

Township _____ of Lawrence _____, County of Mercer _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

In the issue of March 29th, 2012.

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

RECORDED VOTE

(Insert last name)

Ayes



- James Kownacki
- Cathleen Lewis
- Dr. David Maffei
- Gregory Puliti

Nays



Abstained



Absent



Michael Powers

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

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

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

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

	YEAR 2012								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX								
1. Appropriations within "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	28,271,350.00								
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	12,164,076.68								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,164,076.68								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections	3,593,531.01								
4. Total General Appropriations (Item 9, Sheet 29)	44,028,957.69								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2012 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2011 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table>		Building Aid Allowance	2012 - \$	0.00		for Schools-State Aid	2011 - \$	0.00	
	Building Aid Allowance	2012 - \$	0.00						
	for Schools-State Aid	2011 - \$	0.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,510,367.89								
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,518,589.80								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00								
(c) Minimum Library Tax	0.00								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

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

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

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
Split Functions		Appropriations - Within "CAPS"		
Police Department		Municipal Court		
Salaries and Wages	\$7,508,458.00	Salaries and Wages	\$	380,085.00
Other Expenses	\$ 213,500.00	Appropriations - Excluded from "CAPS"		
Police Dispatch/911		Municipal Court		
Salaries and Wages	\$425,960.00	Salaries and Wages	\$	37,374.00
Other Expenses	\$ 1,000.00	Total Municipal Court Salaries and Wages		
Appropriations - Excluded from "CAPS"				\$ 417,459.00
Safe & Secure Communities		Appropriations - Within "CAPS"		
Salaries and Wages	\$ 60,000.00	Employee Group Health Insurance	\$	3,178,975.00
Click-It or Ticket		Appropriations - Excluded from "CAPS"		
Salaries and Wages	\$ 8,000.00	Employee Group Health Insurance	\$	162,025.00
N.J. Body Armor Grant		Total Employee Group Health Insurance		
Other Expenses	\$ 6,038.54			\$ 3,341,000.00
Total Police Operations	\$8,222,956.54			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

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

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

NOTE:

Sheet 3b_i

[Extra Sheet]

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

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management section of Budget Manual)

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
<p>The 2012 Budget was prepared to comply with P.L. 1990, C389 "The Local Government CAP Law" and the calculation of the allowable "CAP" is as follows:</p>		Balance Forward	\$28,542,422.65
Total General Appropriations for 2011	\$41,876,461.00	Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45.2a) \$3,472,000.00	
		Prior Year Tax Rate .84 per \$100 of Assessed Value	\$ 29,164.80
Less Items Excluded From "CAP"		Allowable 2012 Operating Appropriations Within "CAP"	\$ 28,571,587.45
Total Other Operations	\$ 5,110,580.00	"CAP" Bank Utilized	\$ -
Total Additional Operations	\$ 422,000.00	Total Allowable	\$ 28,571,587.45
Total Public-Private Offset	\$ 210,086.00	2012 Appropriations Authorized Within "CAP"	\$ 28,271,350.00
Total Capital Improvement	\$ 100,000.00	Prior Year "CAP" Bank Available	
Total Debt Service	\$ 3,952,570.00	2010	\$ 1,958,847.49
Reserve for Uncollected Taxes	\$ 4,234,959.00	2011	\$ 407,391.21
Total Exceptions	\$14,030,195.00		
Amount on which 2.5% "CAP" is applied	\$27,846,266.00		
2.5% "CAP"	\$696,156.65		
Allowable 2012 Operating Appropriations before Additional Exceptions	\$28,542,422.65		

NOTE:

Sheet 3b_i{

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
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Summary Levy Cap Calculation			
	Municipality	County	
1107	Lawrence Township	Mercer	
Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal purposes		\$21,554,969	
Less: Prior Year Deferred: Emergencies		\$0	
Less: Prior Year Recycling Tax		\$35,000	
Less: Changes in Service Provider		\$0	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$21,519,969	
Plus: 2% Cap increase		\$430,399	
Adjusted Tax Levy Prior to Exclusions		\$21,950,368	
Exclusions:			
Add: Allowable Shared Service Agreements		\$0	
Add: Allowable Health Insurance Cost Increase		\$223,159	
Add: Allowable Pension Obligation Increase		\$0	
Add: Allowable LOSAP Increase		\$0	
Add: Allowable Capital Improvements Increase		\$25,000	
Add: Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$83,482	
Add: Recycling Tax Appropriation		\$35,000	
Add: Deferred Charges to Future Taxation Unfunded		\$0	
Add: Current Year Deferred Charges: Emergencies		\$33,816	
Add Total Exclusions:		\$400,457	
Adjusted Tax Levy After Exclusions		\$22,350,852	
Additions: New Ratables (\$3,472,000) at Prior Year Local Tax Rate (.84)		\$29,165	
CY 2011 Cap Bank Utilized in CY 2012		\$138,600	
MAXIMUM ALLOWABLE AMOUNT to be RAISED by TAXATION		\$22,518,590	
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$22,518,590	

NOTE:

Sheet 3b-iii

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Revenues at Risk Non-recurring current Future Year Appropriation Increases Structural Imbalance Offsets				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				Anticipated Surplus	4,440,000.00	Limits on regenerated credits to Surplus
X				Reserve Sale of Municipal Assets	99,950.12	Reserve Balance anticipated over past five years. The balance is fully utilized.
X				Reserve for Sidewalks	125,000.00	Limited remaining reserve balance.
X				Joint Insurance Fund Refund	16,297.50	Subject to availability and action of Joint Insurance Fund
X				Capital Surplus	88,000.00	Limited remaining reserve balance.
	X			Deferred Charges - Emergency Authorization	33,816.11	Deferred Charge will be fully funded.
		X		Public Employee Retirement System	90,273.00	Required Contribution Increase for 2013.
		X		Police and Firemen's Retirement System	184,563.00	Required Contribution Increase for 2013.
			X	Employee Health Benefit Contributions	100,000.00	Projected Increases.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

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

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

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	4,440,000.00	5,370,000.00	5,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,440,000.00	5,370,000.00	5,370,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	43,483.00	40,000.00	50,850.00
Other	08-104	77,000.00	77,000.00	82,496.00
Fees and Permits	08-105	185,000.00	185,000.00	212,259.54
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	539,000.00	620,000.00	539,370.00
Other	08-109			
Interest and Costs on Taxes	08-112	330,000.00	330,000.00	453,465.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	45,249.00	20,621.80
Anticipated Utility Operating Surplus	08-114			
Revenue from Service Charges	08-107	5,720,000.00	5,012,700.00	5,379,991.32

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Edward Byrne Memorial Justice Grant			34,967.00	34,967.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	60,178.96	66,509.02	66,509.02
Drunk Driving Enforcement Fund	10-745		11,460.06	11,460.06
Clean Communities Program	10-770		51,388.13	51,388.13
Alcohol Education and Rehabilitation Fund	10-702		4,206.91	4,206.91
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,682.00	21,682.00	21,682.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	45,896.00	45,896.00
U.S. Department of Justice Bulletproof Vest Partnership Grant	10-801		7,700.00	7,700.00
N.J. State Police FEMA Funding			15,750.92	15,750.92
TRC Energy Audit			5,016.70	5,016.70
N.J. Health Officers Association Emergency Notification System Grant			14,750.00	14,750.00
N.J. Department of Health Communicable Disease Services			227.70	227.70
N.J. DEP Recreation Trails Grant	10-712			
New Jersey Housing - Building Inspections	10-713			
N.J. State Police Hazardous Material Emergency Planning	10-820			
N.J. Body Armor Grant	10-715	6,038.54		
N.J. Division of Highway Traffic Safety, Click It or Ticket	10-797	8,000.00		
N.J. State Homeland Security Grant			300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
N.J. State Homeland Security Grant - Canine			7,500.00	7,500.00
N.J. D.C.A. Block Grant	10-866	100,000.00	414,000.00	414,000.00
N.J. Health Officers Association Public Health Emergency Response H1N1 Steering Grant			10,000.00	10,000.00
N.J. Department of Transportation Safet Corridors	10-799		45,605.83	45,605.83
N.J. Dept of Law and Public Safety Station House Adjustment Program			46,344.00	46,344.00
N.J. Dept of Transportation Police Vehicles Grant			45,605.83	45,605.83
N.J. Department of Law & Public Safety Emergency Management Grant	10-822	10,000.00		
N.J. State Police Emergency Management Assistance Exercise Support Program	10-810	5,000.00		
Bristol Myers Squibb Safety Town Grant			3,500.00	3,500.00
N.J. Division of Highway Safety Over The Limit Under Arrest	10-825		18,312.50	18,312.50
N.J. Dept of Law and Public Safety Hazardous Materials Release				
N.J. Dept of Law and Public Safety Div of ABC Cops in Shops				
Lawrence Hopewell Trail NJDEP Recreation Trails Sub-Grant			45,135.00	45,135.00
DVRPC Transportation and Community Development Initiative	10-865	45,000.00		
Lawrence Township Economic Stability and Development		350,000.00		
Lawrence Township Affordable Unit Rehabilitation		350,000.00		
Lawrence Township Affordable Control Extension		350,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,365,899.50	1,215,557.60	1,215,557.60

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,440,000.00	5,370,000.00	5,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	7,728,483.00	7,056,949.00	7,597,940.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,982,565.00	3,982,565.00	3,982,565.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,159,000.00	927,000.00	1,159,197.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,119,000.00	1,093,000.00	716,256.52
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,365,899.50	1,215,557.60	1,215,557.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	775,420.39	754,210.50	814,414.81
Total Miscellaneous Revenues	13-099	16,130,367.89	15,029,282.10	15,485,930.95
4. Receipts from Delinquent Taxes	15-499	940,000.00	939,000.00	1,540,054.23
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	21,510,367.89	21,338,282.10	22,395,985.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,518,589.80	21,554,969.08	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192		0.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,518,589.80	21,554,969.08	22,860,219.29
7. Total General Revenues	13-299	44,028,957.69	42,893,251.18	45,256,204.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Finance:							
Financial Administration	20-130						
Salaries and Wages	20-130-1	376,742.00	377,500.00		377,500.00	366,244.80	11,255.20
Other Expenses	20-130-2	67,000.00	39,000.00		42,500.00	39,693.59	2,806.41
Audit Services	20-135						
Other Expenses	20-135-2	50,700.00	50,700.00		50,700.00	50,700.00	0.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	297,008.00	289,048.00		289,048.00	283,485.79	5,562.21
Other Expenses	20-150-2	29,000.00	29,000.00		29,500.00	28,653.08	846.92
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	177,538.00	192,087.00		195,087.00	189,131.49	5,955.51
Other Expenses	20-145-2	46,000.00	46,000.00		46,000.00	39,113.83	6,886.17
Unemployment Insurance	23-225	119,000.00	140,000.00		140,000.00	140,000.00	0.00
General Liability	23-210-2	290,000.00	273,000.00		273,000.00	272,977.28	22.72
Workers Compensation	23-215-2	144,000.00	60,000.00		60,000.00	59,995.00	5.00
Employee Group Health	23-220-2	3,178,975.00	3,101,827.00		3,011,827.00	2,988,080.00	23,747.00
Health Insurance Waivers	23-220-2	30,000.00	34,500.00		31,500.00	30,770.73	729.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Continued:							
Aid to Volunteer Fire Companies	25-255						
Slackwood Volunteer Fire Company	25-255-2	30,000.00	30,000.00		30,000.00	29,741.00	259.00
Lawrence Road Fire Company	25-255-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Lawrenceville Fire Company	25-255-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Aid to Volunteer First Aid Organization	25-260						
Emergency Medical Services	25-265						
Salaries and Wages	25-265-1	465,243.00	297,261.00		297,261.00	297,261.00	0.00
Other Expenses	25-265-2	20,000.00	15,000.00		15,000.00	14,975.51	24.49
Fire Inspection	25-265						
Salaries and Wages	25-265-1	186,896.00	176,429.00		177,929.00	173,969.25	3,959.75
Other Expenses	25-265-2	13,000.00	13,000.00		13,000.00	11,272.12	1,727.88
Municipal Court							
Salaries and Wages	43-490-1	380,085.00	409,238.00		404,238.00	386,693.93	17,544.07
Other Expenses	43-490-2	46,000.00	49,000.00		49,000.00	32,865.21	16,134.79
OSHA Compliance - P.L. 1983, Ch 516							
Fire Inspection	25-269						
Salaries and Wages	25-269-1	9,593.00	9,188.00		9,688.00	9,216.30	471.70
Other Expenses	25-269-2	40,000.00	40,000.00		40,000.00	35,947.14	4,052.86
Public Defender (P.L. 1997, c. 256)	43-495						
Salaries and Wages	43-495-1	7,000.00	7,000.00		7,000.00	7,000.00	0.00
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Public Works Administration	26-300						
Salaries and Wages	26-300-1	209,408.00	203,944.00		203,944.00	199,642.75	4,301.25
Other Expenses	26-300-2	23,550.00	23,550.00		23,550.00	15,150.03	8,399.97
Streets and Road	26-290						
Salaries and Wages	26-290-1	696,666.00	628,209.00		661,809.00	645,488.67	16,320.33
Other Expenses	26-290-2	65,000.00	56,000.00		56,000.00	55,239.34	760.66
Snow Removal	26-300						
Salaries and Wages	26-300-1	55,000.00	60,000.00		60,000.00	29,473.81	30,526.19
Other Expenses	26-300-2	70,000.00	75,000.00		75,000.00	73,962.02	1,037.98
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	311,524.00	326,590.00		329,090.00	318,252.65	10,837.35
Other Expenses	26-315-2	290,000.00	290,000.00		290,000.00	283,868.10	6,131.90
Building and Grounds	26-310						
Salaries and Wages	26-310-1	203,833.00	214,540.00		214,540.00	209,722.90	4,817.10
Other Expenses	26-310-2	206,000.00	193,000.00		193,000.00	191,698.16	1,301.84
Ecological Center	26-300						
Other Expenses	26-300-2	300.00	300.00		300.00		300.00
Park Maintenance	28-375						
Salaries and Wages	28-375-1	164,315.00	162,053.00		151,353.00	146,385.17	4,967.83
Other Expenses	28-375-2	84,500.00	84,500.00		84,500.00	80,221.09	4,278.91

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Other Expenses	26-305-2	877,000.00	825,000.00	13,750.00	878,750.00	868,226.95	10,523.05
Garbage and Trash Disposal - MCIA	32-465						
Other Expenses	32-465-2	1,818,000.00	1,750,000.00	20,066.11	1,770,066.11	1,606,003.91	164,062.20
Apartment Complex Trash Collection	26-306						
Other Expenses	26-306-2	255,000.00	284,000.00		234,000.00	113,461.57	120,538.43
Recreation, Education and Senior Citizen Programs							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	332,662.00	365,857.00		325,857.00	318,780.13	7,076.87
Other Expenses	28-370-2	138,000.00	153,000.00		115,700.00	108,980.35	6,719.65
Senior Citizen Program	28-370						
Salaries and Wages	28-370-1	135,652.00	133,463.00		133,463.00	129,363.98	4,099.02
Other Expenses	28-370-2	13,000.00	13,000.00		13,000.00	10,153.44	2,846.56

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Community Development:							
Community Development Director's Office	20-170						
Salaries and Wages	20-170-1	99,986.00	134,680.00		126,180.00	123,883.94	2,296.06
Other Expenses	20-170-2	8,000.00	9,000.00		9,000.00	5,650.55	3,349.45
Engineering Services	20-165						
Salaries and Wages	20-165-1	278,366.00	201,316.00		270,316.00	256,549.93	13,766.07
Other Expenses	20-165-2	17,000.00	17,000.00		17,000.00	12,570.46	4,429.54
Planning and Redevelopment	20-170						
Salaries and Wages	20-170-1	75,490.00	86,875.00		83,875.00	77,509.19	6,365.81
Other Expenses	20-170-2	2,000.00	2,000.00		2,000.00	359.87	1,640.13
Housing	20-100						
Salaries and Wages	20-100-1	58,023.00	43,505.00		55,505.00	55,505.00	0.00
Other Expenses	20-100-2	1,100.00	1,100.00		1,100.00	716.90	383.10

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Separate Boards and Committees:							
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	38,000.00	38,000.00		28,000.00	27,682.38	317.62
Planning Board	21-180						
Other Expenses	21-180-2	78,000.00	89,000.00		34,000.00	24,599.70	9,400.30
Community Action Program	28-370						
Other Expenses	28-370-2	98,000.00	38,000.00		38,000.00	24,500.00	13,500.00
Landmark Advisory Committee	20-175						
Other Expenses	20-175-2	500.00	500.00		500.00		500.00
Rent Stabilization Board	22-200						
Other Expenses	22-200-2	2,000.00	500.00		500.00	200.00	300.00
Cable T.V. Advisory Board	20-100						
Other Expenses	20-100-2	250.00	250.00		250.00		250.00
Public Safety Advisory Committee	25-265						
Salaries and Wages	25-265-1	1,000.00	1,200.00		1,200.00	216.66	983.34
Other Expenses	25-265-2	100.00	100.00		100.00		100.00
Environmental Resources Committee	20-100						
Other Expenses	20-100-2	700.00	700.00		700.00	364.25	335.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Payment of Prior Year Bills	46-876			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses							
Police and Firemen Retirement System							
Other Expenses							
Sewer Service-Ewing-Lawrence Sewer Authority	31-455						
Other Expenses - Share of Costs	31-455-2	5,240,700.00	4,565,700.00		4,565,700.00	4,565,635.33	64.67
Length of Service Award Program	36-476						
Other Expenses	36-476-2	33,000.00	37,000.00		37,000.00	36,650.00	350.00
Apartment Complex Trash Collection	26-306						
Other Expenses	26-306-2						
Fire Hydrant Service "Contractual"	31-445-2	414,000.00	392,000.00		392,000.00	392,000.00	0.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	37,374.00	36,000.00		36,000.00	25,128.21	10,871.79
NJDEP Recycling Tonnage Tax	32-466						
Other Expenses	32-466-2	35,000.00	35,000.00		35,000.00	28,033.89	6,966.11
Employee Group Health Insurance	23-220						
Other Expenses	23-220-2	162,025.00	44,880.00		44,880.00	44,880.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,922,099.00	5,110,580.00	0.00	5,110,580.00	5,092,327.43	18,252.57

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ambulance Services	25-254						
Salaries and Wages	25-254-1	229,000.00	229,000.00		271,000.00	244,275.86	26,724.14
Other Expenses	25-254-2	60,000.00	60,000.00		60,000.00	50,568.41	9,431.59
Red Light Camera Program	43-498						
Other Expenses	43-498-2	328,000.00	133,000.00		53,000.00		53,000.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	617,000.00	422,000.00	0.00	384,000.00	294,844.27	89,155.73

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Mercer County - N.J. Homeland Security Grant							
Bomb Detection Canine & Equipment							
Other Expenses			7,500.00		7,500.00	7,500.00	0.00
DCA - Small Cities Block Grant							
Homefront Roof Replacement Program							
Other Expenses			414,000.00		414,000.00	414,000.00	0.00
Safe and Secure Communities							
Salaries and Wages	41-704-1	60,000.00	45,896.00		45,896.00	45,896.00	0.00
Clean Communities	41-770						
Other Expenses	41-770-2		51,388.13		51,388.13	51,388.13	0.00
Municipal Alliance	41-703						
Other Expenses	41-703-2	21,682.00	21,682.00		21,682.00	21,682.00	0.00
Municipal Match	41-703-2	5,421.00	5,421.00		5,421.00	5,421.00	0.00
NJ State Police FEMA Snowstorm Reimbursement							
Snow Removal							
Other Expenses			15,750.92		15,750.92	15,750.92	0.00
Drunk Driving Enforcement	41-705						
Police Department							
Salaries and Wages	41-705-1		11,460.06		11,460.06	11,460.06	0.00
N.J. Department of Justice	41-813						
Station House Adjustment Patnrship Program							
Other Expenses			46,344.00		46,344.00	46,344.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

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

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

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

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Delaware Valley Regional Planning Commission	41-865						
Transportation & Community Development Initiative							
Other Expenses	41-865-2	45,000.00					
N.J. Department of Community Affairs	41-866						
Small Cities CBDG							
Other Expenses	41-866-2	100,000.00					
N.J. State Police							
Emer. Mgmt. Exercise Support Program	41-822-2						
Other Expenses	41-822-2	5,000.00					
N.J. Emergency Management							
Preparedness Grant Exercise Support Pass Through	41-810						
Other Expenses	41-810-2	10,000.00					
Lawrence Township Economic Stability-Development							
Other Expenses		350,000.00					
Lawrence Township Affordable Unit Rehabilitation							
Other Expenses		350,000.00					
Lawrence Township Affordable Control Extensions							
Other Expenses		350,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	1,371,320.50	1,226,876.60	0.00	1,226,876.60	1,226,876.60	0.00
Total Operations - Excluded from "CAPS"	34-305	7,910,419.50	6,759,456.60	0.00	6,721,456.60	6,614,048.30	107,408.30
Detail:							
Salaries & Wages	34-305-1	334,374.00	346,566.56	0.00	388,566.56	350,970.63	37,595.93
Other Expenses	34-305-2	7,576,045.50	6,412,890.04	0.00	6,332,890.04	6,263,077.67	69,812.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	125,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	33,816.11		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge				xxxxxxxxxxx			xxxxxxxxxxx
School Lease	46-877			xxxxxxxxxxx			xxxxxxxxxxx
Deficit in General Capital Fund				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	33,816.11	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	12,164,076.68	10,812,026.60	0.00	10,774,026.60	10,666,618.30	107,408.30

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,164,076.68	10,812,026.60	0.00	10,774,026.60	10,666,618.30	107,408.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,435,426.68	38,658,292.60	33,816.11	38,612,108.71	37,563,621.20	1,048,487.51
(M) Reserve for Uncollected Taxes	50-899	3,593,531.01	4,234,958.58	xxxxxxxx.xx	4,234,958.58	4,234,958.58	xxxxxxxx.xx
9. Total General Appropriations	34-499	44,028,957.69	42,893,251.18	33,816.11	42,847,067.29	41,798,579.78	1,048,487.51

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,271,350.00	27,846,266.00	33,816.11	27,838,082.11	26,897,002.90	941,079.21
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,922,099.00	5,110,580.00	0.00	5,110,580.00	5,092,327.43	18,252.57
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	617,000.00	422,000.00	0.00	384,000.00	294,844.27	89,155.73
Public & Private Progs Offset by Revs.	40-999	1,371,320.50	1,226,876.60	0.00	1,226,876.60	1,226,876.60	0.00
Total Operations - Excluded from "CAPS"	34-305	7,910,419.50	6,759,456.60	0.00	6,721,456.60	6,614,048.30	107,408.30
(C) Capital Improvements	44-999	125,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	4,094,841.07	3,952,570.00	0.00	3,952,570.00	3,952,570.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	33,816.11	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	3,593,531.01	4,234,958.58	xxxxxxxx.xx	4,234,958.58	4,234,958.58	xxxxxxxx.xx
Total General Appropriations	34-499	44,028,957.69	42,893,251.18	33,816.11	42,847,067.29	41,798,579.78	1,048,487.51

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 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, Distribution of Tobacco To Minors: Penalty Monies, Municipal Public Defender, Maintenance of Shade Trees: Donations, Open Space, Recreation, Farmland and Historic Preservation, Adopt-A-Cop, Snow Removal Trust Fund, Uniform Fire Safety Act Penalty Monies, Outside Employment of Off-Duty Municipal Police Officers are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	5,020,586.99
Current Surplus Anticipated in 2012 Budget	2311600	4,440,000.00
Surplus Balance Remaining	2311700	580,586.99

The "Current Surplus" amount is from L

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Purchase of Equipment

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

Municipal Building/Property Improvements

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

Acquisition of Fire/Rescue Equipment

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

Purchase of Computers/Office Equipment

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

Various Park/Recreational Facility Improvements

Central Park Field Upgrades

Various Road Improvements

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

Road Improvement Program: Bunker Hill Road, Central Park (Adjacent to DPW Building), Cold Soil Road, Striping

Drainage Improvements: Benedek Road, Lost Trail

Concrete Improvement Program

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

Local Unit: Township of Lawrence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment	1	2,275,000.00			25,000.00			475,000.00	1,775,000.00
Municipal Building/Property Improvements	2	1,560,000.00			3,000.00			57,000.00	1,500,000.00
Acquisition Fire/Rescue Equipment	3	2,530,000.00			31,500.00			598,500.00	1,900,000.00
Acquisition of Computer/Office Equipment	4	795,000.00			20,500.00			389,500.00	385,000.00
Park and Recreational Facility Improvements	5	468,000.00			900.00			17,100.00	450,000.00
Various Road Improvements	6	6,140,000.00			32,000.00		250,000.00	608,000.00	5,250,000.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	13,768,000.00	0.00	0.00	112,900.00	0.00	250,000.00	2,145,100.00	11,260,000.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Purchase of Equipment	1	2,275,000.00	2017	500,000.00	325,000.00	350,000.00	350,000.00	350,000.00	400,000.00
Municipal Building/Property Improvements	2	1,560,000.00	2017	60,000.00	300,000.00	300,000.00	400,000.00	250,000.00	250,000.00
Acquisition Fire/Rescue Equipment	3	2,530,000.00	2017	630,000.00	200,000.00	600,000.00	250,000.00	250,000.00	600,000.00
Acquisition of Computer/Office Equipment	4	795,000.00	2017	410,000.00	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00
Park and Recreational Facility Improvements	5	468,000.00	2017	18,000.00	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00
Various Road Improvements	6	6,140,000.00	2017	890,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,250,000.00
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TOTALS - ALL PROJECTS	33-299	13,768,000.00		2,508,000.00	1,975,000.00	2,400,000.00	2,175,000.00	2,025,000.00	2,685,000.00

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

Local Unit: Township of Lawrence

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Equipment	2,275,000.00	...		113,750.00			2,161,250.00				
Municipal Building/Property Improvements	1,560,000.00	...		78,000.00			1,482,000.00				
Acquisition Fire/Rescue Equipment	2,530,000.00	...		126,500.00			2,403,500.00				
Acquisition of Computer/Office Equipment	795,000.00	...		39,750.00			755,250.00				
Park and Recreational Facility Improvements	468,000.00	...		23,400.00			444,600.00				
Various Road Improvements	6,140,000.00	...		244,500.00		1,250,000.00	4,645,500.00				
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	13,768,000.00	0.00	0.00	625,900.00	0.00	1,250,000.00	11,892,100.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$ 22,518,589.80 (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) \$ 758,352.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	{	<p>Ayes</p>	{	<p>James Kownacki Cathleen Lewis Dr. David Maffei Michael Powers Gregory Puliti</p>	}	<p>Nays</p>	{	<p>Abstained</p>	}
								<p>Absent</p>	}

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	4,440,000.00
Miscellaneous Revenues Anticipated	13-099	\$	16,130,367.89
Receipts from Delinquent Taxes	15-499	\$	940,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	22,518,589.80
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 School: 5			0.00
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	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		0.00
Total Revenues	13-299	\$	44,028,957.69

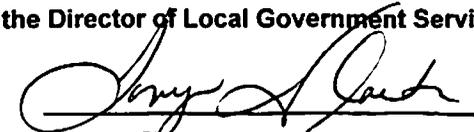
SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 25,331,765.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,939,585.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,910,419.50
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 4,094,841.07
(e) Deferred Charges - Municipal	46-999	\$ 33,816.11
(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	\$ 3,593,531.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 44,028,957.69

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 23rd day of May. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May


 Deputy Clerk.

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

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

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

Contracting Unit: Lawrence Township

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

and certify below.

3/21/2012

Date


Clerk of the Governing Body