

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Lawrence County of Cumberland for the Calendar Year 2013.

It is hereby certified 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

11th day of March, 2013 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 11th day of March, 2013

Clerk
P.O. Box 697
Address
Cedarville, NJ 08311
Address
856-447-4554
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 11th day of March, 2013

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 11th day of March, 2013

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: 2013
By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirement 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: 2013
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lawrence, County of Cumberland for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of March 28, 2013

The Governing Body of the Township of Lawrence does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Lawrence, County of Cumberland, on March 11, 2013

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 8, 2013 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	1,857,993.53			
Budget Appropriation Added by N.J.S 40A:4-87	180,697.49			
Emergency Appropriations				
Total Appropriations	2,038,691.02	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,895,534.22			
Reserved	143,143.32			
Unexpended Balances Canceled	13.48			
Total Expenditures and Unexpended Balances Cancelled	2,038,691.02	-	-	-
Overexpenditures*	-	-	-	-

Explanations 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.

*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Lawrence, is Calculated as follows:

Total General Appropriations for 2012	\$ 1,857,994.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 1,246,303.00
CAP Base Adjustments		2.0% CAP	24,926.06
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,271,229.06
Subtotal	<u>1,857,994.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 24,725.00	Available from Banking - 2011	\$ 108,547.83
Total Uniform Construction Code (UCC)		Available from Banking - 2012	131,336.54
Total Interlocal Service Agreements	31,166.00	Assessed Value of New Construction per Assessor's Certification	3,883.07
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>18,694.55</u>
Total Public-Private Offset	17,878.00	Total Additional Exceptions	<u>262,461.99</u>
Total Capital Improvements	7,500.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 1,533,691.05</u>
Total Debt Service	96,165.00	Total Appropriations Within CAPS for 2013	<u>\$ 1,208,944.00</u>
Total Deferred Charges	109,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>325,257.00</u>		
Total Exceptions	<u>611,691.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	1,246,303.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Lawrence is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 841,568.26	Balance (carried forward)	880,862.63
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	65,000.00	Less - Cancelled or Unexpended Exclusions	13.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	880,849.63
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	776,568.26	Additions:	
Plus: 2% Cap increase	15,531.37	New Ratables - Increased in Valuations	\$ 1,128,800.00
Adjusted Tax Levy	792,099.63	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.344
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,883.07
Adjusted Tax Levy Prior to Exclusions	792,099.63	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 884,732.70
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 884,715.44
Allowable Capital Improvements Increase	11,000.00		
Allowable Debt Service and Capital Leases Increase	77,763.00	Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 17.26
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	88,763.00		
Balance (carried forward)	880,862.63		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 35,600.00
Less: Employee Contributions	<u>3,500.00</u>
Net Costs Appropriated	<u><u>\$ 32,100.00</u></u>
Current Fund Budget Inside CAP	\$ 32,100.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 32,100.00</u></u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township does not pay compensated absences					
Totals	- days	-			
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	155,000.00	340,000.00	340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	155,000.00	340,000.00	340,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	2,800.00	2,000.00	2,875.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	17,400.00	9,320.00	17,465.42
Other	08-109			
Interest and Costs on Taxes	08-112	36,500.00	30,100.00	36,533.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cell Tower Leases	08-116	53,750.00	44,000.00	55,146.88

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	110,450.00	85,420.00	112,020.78

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	18,203.00	18,203.00	18,203.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	207,683.00	207,683.00	207,683.00
Reserve for Garden State Trust Fund	08-145	62,826.00	62,826.00	62,826.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	288,712.00	288,712.00	288,712.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	15,000.00	21,000.00	15,328.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	21,000.00	15,328.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	3,785.74	338.27	338.27
Clean Communities Program	10-770		7,697.49	7,697.49
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,540.00	9,540.00	9,540.00
N.J. Transportation Trust Fund Authority Act	10-865		173,000.00	173,000.00
Alcohol Education and Rehab Fund	10-799	107.93		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	13,433.67	190,575.76	190,575.76

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	82,996.00	65,000.00	65,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	155,000.00	340,000.00	340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	110,450.00	85,420.00	112,020.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	288,712.00	288,712.00	288,712.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	21,000.00	15,328.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	13,433.67	190,575.76	190,575.76
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	82,996.00	65,000.00	65,000.00
Total Miscellaneous Revenues	13-099	510,591.67	650,707.76	671,636.54
4. Receipts from Delinquent Taxes	15-499	283,000.00	206,415.00	264,069.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	948,591.67	1,197,122.76	1,275,706.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	884,715.44	841,568.26	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	884,715.44	841,568.26	832,547.72
7. Total General Revenues	13-299	1,833,307.11	2,038,691.02	2,108,253.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government							
Administrative and Executive							
Salaries and Wages	20-100-1	72,570.00	71,727.00		71,727.00	71,727.00	
Other Expenses:							
Telephone	31-440-2	18,000.00	18,000.00		18,000.00	15,767.97	2,232.03
Miscellaneous Other Expenses	20-100-2	23,700.00	21,700.00		21,700.00	17,094.90	4,605.10
Election							
Other Expenses	20-120-2	1,800.00	1,800.00		1,800.00	1,800.00	
Financial Administration							
Salaries and Wages	20-130-1	15,888.00	15,888.00		15,888.00	15,888.00	
Other Expenses	20-130-2	36,100.00	37,100.00		37,100.00	36,997.25	102.75
Assessment of Taxes							
Salaries and Wages	20-150-1	25,704.00	25,704.00		25,704.00	25,704.00	
Other Expenses:							
Maintenance of Tax Map	20-150-2	6,500.00	6,500.00		6,500.00	5,655.00	845.00
Miscellaneous Other Expenses	20-150-2	10,925.00	12,000.00		12,000.00	6,852.11	5,147.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	61,236.00	57,306.00		57,306.00	56,277.00	1,029.00
Other Expenses	20-145-2	10,100.00	10,100.00		10,100.00	8,549.00	1,551.00
Legal Services and Costs							
Salaries and Wages	20-155-1	9,738.00	9,738.00		9,738.00	9,738.00	
Other Expenses	20-155-2	21,600.00	21,600.00		21,600.00	20,378.20	1,221.80
Municipal Court							
Salaries and Wages	43-490-1	-	2,337.58		2,337.58	2,337.58	
Other Expenses	43-490-2	-	50.00		50.00	49.94	0.06
Public Defender							
Other Expenses	43-490-2	-	225.00		225.00	225.00	
Municipal Prosecutor							
Other Expenses	25-275-2	-	297.50		297.50	291.00	6.50
Engineering Services and Costs							
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	3,185.50	1,814.50
Public Building and Grounds							
Salaries and Wages	26-310-1	14,400.00	14,400.00		14,400.00	14,400.00	
Other Expenses	26-310-2	38,700.00	38,700.00		38,700.00	34,348.78	4,351.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	7,524.00	6,561.00		6,561.00	6,240.00	321.00
Other Expenses	21-180-2	2,050.00	2,050.00		2,050.00	1,012.07	1,037.93
Zoning / Code Enforcement Officer							
Salaries and Wages	22-195-1	-	721.17		721.17	721.17	
Other Expenses	22-195-2	300.00	500.00		500.00	219.30	280.70
Insurance							
Other Insurance Premiums	23-210-2	4,500.00	4,500.00		4,500.00	4,500.00	
General Liability	23-210-2	72,000.00	76,000.00		76,000.00	69,568.34	6,431.66
Workers Compensation	23-215-2	38,000.00	40,000.00		40,000.00	33,023.40	6,976.60
Employee Group Health	23-210-2	32,100.00	39,577.50		39,577.50	36,699.66	2,877.84
Public Safety							
Aid to Volunteer Fire Company	25-255-2	50,000.00	50,000.00		50,000.00	50,000.00	
Rescue Squad -- Contribution	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00	
Office of Emergency Preparedness							
Salaries and Wages	25-252-1	3,888.00	3,888.00		3,888.00	3,888.00	
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,929.09	70.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	111,796.00	123,796.00		123,796.00	111,210.92	12,585.08
Other Expenses	26-290-2	50,000.00	50,000.00		50,000.00	38,577.82	11,422.18
Street Lighting	31-435-2	30,000.00	30,000.00		30,000.00	27,732.67	2,267.33
Sanitation							
Municipal Convenience Center							
Salaries and Wages	32-465-1	5,172.00	5,172.00		5,172.00	5,172.00	
Other Expenses	32-465-2	117,000.00	120,000.00		120,000.00	99,469.00	20,531.00
Health and Welfare							
Dog Regulation							
Other Expenses	27-340-2	18,100.00	21,100.00		21,100.00	19,080.00	2,020.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	4,000.00	4,000.00		4,000.00	3,995.79	4.21
Senior Citizens Center							
Salaries and Wages	28-370-1	13,848.00	13,848.00		13,848.00	13,848.00	
Other Expenses	28-370-2	6,950.00	6,950.00		6,950.00	4,749.36	2,200.64
Parks and Playgrounds							
Other Expenses	28-375-2	1,500.00	3,000.00		3,000.00	1,261.34	1,738.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	17,772.00	17,772.00		17,772.00	17,772.00	
Other Expenses	22-195-2	500.00	500.00		500.00	393.54	106.46
Sub Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	10,116.00	10,116.00		10,116.00	10,116.00	
Electrical Inspector							
Salaries and Wages	22-195-1	9,918.00	9,918.00		9,918.00	9,918.00	
Fire Protection Official							
Salaries and Wages	22-195-1	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cumberland Development Corporation							
Other Expenses	20-170-2	5,130.00	5,130.00		5,130.00	5,130.00	
Sanitary Landfill Facility Number 0608 Post Closure Care	32-465-2	10,100.00	11,600.00		11,600.00	9,754.98	1,845.02
Electricity	31-430-2	55,000.00	50,000.00		50,000.00	48,024.58	1,975.42
Gas	31-446-2	14,000.00	20,000.00		20,000.00	8,439.71	11,560.29
Gasoline	31-460-2	23,000.00	22,000.00		22,000.00	18,663.58	3,336.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	1,131,225.00	1,163,872.75	-	1,163,872.75	1,051,376.55	112,496.20
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,131,225.00	1,163,872.75	-	1,163,872.75	1,051,376.55	112,496.20
Detail:							
Salaries and Wages	34-201-1	382,570.00	391,892.75	-	391,892.75	377,957.67	13,935.08
Other Expenses (Including Contingent)	34-201-2	748,655.00	771,980.00	-	771,980.00	673,418.88	98,561.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	41,019.00	44,429.00		44,429.00	44,429.00	
Social Security System (O.A.S.I)	36-472	33,700.00	33,700.00		33,700.00	29,615.99	4,084.01
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	1,000.00	1,500.00		1,500.00	1,500.00	
NJ Disability Insurance	36-477	2,000.00	2,800.00		2,800.00	961.89	1,838.11
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	77,719.00	82,429.00	-	82,429.00	76,506.88	5,922.12
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,208,944.00	1,246,301.75	-	1,246,301.75	1,127,883.43	118,418.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	-	24,725.00	-	24,725.00	-	24,725.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court - Cumberland Salem Regional Municipal Court		24,473.00	24,266.39		24,266.39	24,266.39	
Zoning / Code Enforcement Officer - Deerfield Township		7,492.00	6,900.00		6,900.00	6,900.00	
Total Shared Service Agreements	42-999	31,965.00	31,166.39	-	31,166.39	31,166.39	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant	41-770		7,697.49		7,697.49	7,697.49	
Municipal Aliance on Alcoholism and Drug Abuse	41-703	14,540.00	17,540.00		17,540.00	17,540.00	
Recycling Tonnage	41-701	3,785.74	338.27		338.27	338.27	
Alcohol Education and Rehab Fund	41-799	107.93					
Total Public and Private Programs Offset							
by Revenues	40-999	18,433.67	25,575.76	-	25,575.76	25,575.76	-
Total Operations - Excluded from "CAPS"	34-305	50,398.67	81,467.15	-	81,467.15	56,742.15	24,725.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	50,398.67	81,467.15	-	81,467.15	56,742.15	24,725.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		173,000.00		173,000.00	173,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	18,500.00	180,500.00	-	180,500.00	180,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	154,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	11,800.00	13,050.00		13,050.00	13,037.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	8,115.00	8,115.00		8,115.00	8,114.02	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	173,915.00	96,165.00	-	96,165.00	96,151.52	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	44,000.00	44,000.00	xxxxxxxxxxx	44,000.00	44,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation -- Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
New Fire House Ord. 05-311, 06-323A	46-880-2		65,000.00	xxxxxxxxxxx	65,000.00	65,000.00	xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	44,000.00	109,000.00	xxxxxxxxxxx	109,000.00	109,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
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:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	286,813.67	467,132.15	-	467,132.15	442,393.67	24,725.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	286,813.67	467,132.15	-	467,132.15	442,393.67	24,725.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,495,757.67	1,713,433.90	-	1,713,433.90	1,570,277.10	143,143.32
(M) Reserve for Uncollected Taxes	50-899	337,549.44	325,257.12	xxxxxxxxxxx	325,257.12	325,257.12	xxxxxxxxxxx
9. Total General Appropriations	34-499	1,833,307.11	2,038,691.02	-	2,038,691.02	1,895,534.22	143,143.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,208,944.00	1,246,301.75	-	1,246,301.75	1,127,883.43	118,418.32
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	24,725.00	-	24,725.00	-	24,725.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	31,965.00	31,166.39	-	31,166.39	31,166.39	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	18,433.67	25,575.76	-	25,575.76	25,575.76	-
Total Operations- Excluded from "CAPS"	34-305	50,398.67	81,467.15	-	81,467.15	56,742.15	24,725.00
(C) Capital Improvements	44-999	18,500.00	180,500.00	-	180,500.00	180,500.00	-
(D) Municipal Debt Service	45-999	173,915.00	96,165.00	-	96,165.00	96,151.52	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	44,000.00	109,000.00	xxxxxxxxxxx	109,000.00	109,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	337,549.44	325,257.12	xxxxxxxxxxx	325,257.12	325,257.12	xxxxxxxxxxx
Total General Appropriations	34-499	1,833,307.11	2,038,691.02	-	2,038,691.02	1,895,534.22	143,143.32

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; _____

Developer's Escrow, Tax Liquidation Proceeds Account, Recreation Trust Fund, Community Development Block Grant Act of 1974, Recreation Donations

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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	549,946.30
Due from State of N.J.(c20,P.L. 1971)	1111000	4,841.19
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	275,972.65
Tax Title Liens Receivable	1110400	133,947.37
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,727,300.00
Other Receivables	1110600	83,121.35
Deferred Charges Required to be in 2013 Budget	1110700	44,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	44,000.00
Total Assets	1110900	2,863,128.86

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	394,705.04
Reserves for Receivables	2110200	2,220,341.37
Surplus	2110300	248,082.45
Total Liabilities, Reserves and Surplus		2,863,128.86

School Tax Levy Unpaid	2220110	544.50
Less School Tax Deferred	2220200	-
*Balance Included in Above		
"Cash Liabilities"	2220300	544.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	464,608.08	604,140.38
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 93.46%, 2011 94.46%)	2310200	4,998,093.18	4,975,294.53
Delinquent Taxes	2310300	264,069.62	272,989.56
Other Revenues and Additions to Income	2310400	883,656.08	731,699.42
Total Funds	2310500	6,610,426.96	6,584,123.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,713,420.42	1,564,389.97
School Taxes (Including Local and Regional)	2310700	2,191,869.00	2,154,877.00
County Taxes(Including Added Tax Amounts)	2310800	2,298,933.58	2,301,074.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	158,121.51	99,174.22
Total Expenditures and Tax Requirements	2311100	6,362,344.51	6,119,515.81
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,362,344.51	6,119,515.81
Surplus Balance - December 31st	2311400	248,082.45	464,608.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	248,082.45
Current Surplus Anticipated in 2013 Budget	2311600	155,000.00
Surplus Balance Remaining	2311700	93,082.45

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bay Point Improvements	2013-1	300,000.00			14,300.00			285,700.00	
Various Road Improvements	2013-2	35,000.00			3,700.00			31,300.00	
Various Capital Equipment	2013-3	10,000.00			500.00			9,500.00	
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TOTAL - ALL PROJECTS	33-199	345,000.00	-	-	18,500.00	-	-	326,500.00	-

3 YEAR CAPITAL PROGRAM 2013 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lawrence

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Bay Point Improvements	2013-1	300,000.00	2013	300,000.00					
Various Road Improvements	2013-2	35,000.00	2013	35,000.00					
Various Capital Equipment	2013-3	10,000.00	2013	10,000.00					
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TOTAL - ALL PROJECTS	33-299	345,000.00		345,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2013 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Lawrence

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2013	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Bay Point Improvements	300,000.00	14,300.00					285,700.00			
Various Road Improvements	35,000.00	3,700.00					31,300.00			
Various Capital Equipment	10,000.00	500.00					9,500.00			
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TOTAL - ALL PROJECTS 33-399	345,000.00	18,500.00	-	-	-	-	326,500.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Township Committee of the Township of Lawrence,
County of Cumberland, 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)\$ 884,715.44 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	155,000.00
Miscellaneous Revenues Anticipated	13-099	510,591.67
Receipts from Delinquent Taxes	15-499	283,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	884,715.44
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
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	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	1,833,307.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,131,225.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 77,719.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50,398.67
(c) Capital Improvements	44-999	\$ 18,500.00
(d) Municipal Debt Service	45-999	\$ 173,915.00
(e) Deferred Charges - Municipal	46-999	\$ 44,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 337,549.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 1,833,307.11

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 _____, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2013 _____, Clerk
signature

LOCAL UNIT Township of Lawrence COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2012: _____</p> <p>Farmland preserved in 2012: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Township of Lawrence

Year Ending: 12/31/2012

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.

Date

Clerk of the Governing Body