

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Township of Lawrence

COUNTY: Mercer

<u>Dr. David Maffei</u> Mayor's Name	<u>12/31/19</u> Term Expires
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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>Warren A. Broudy</u> Registered Municipal Accountant	<u>554</u> Lic No.
<u>David M. Roskos</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Christopher Bobbitt</u>	<u>12/31/17</u>
<u>James Kownacki</u>	<u>12/31/17</u>
<u>Cathleen Lewis</u>	<u>12/31/19</u>
<u>Michael Powers</u>	<u>12/31/19</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 2017 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: _____

2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2017.

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

21st day of March, 2017


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, 2017

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, 2017


 Warren A. Broudy, CPA, RMA

P.O. Box 7648

Registered Municipal Accountant
Princeton, New Jersey 08543-7648

Address

(609)689-9700

Phone Number

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

Certified by me, this 21st day of March


 Richard S. Krawczun

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____, 2017

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: _____, 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of April 5th, 2017.

The Governing Body of the Township of Lawrence, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes



- Christopher Bobbitt
- James Kownacki
- Cathleen Lewis
- Dr. David Maffei
- Michael Powers

Nays



Abstained



Absent



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 21st, 2017.

A Hearing on the Budget and Tax Resolution will be held at Lawrence Township Municipal Building, on April 18th, 2017 at

(A.M.)

6:30 o'clock

(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 2017
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)}	29,307,536.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,189,069.33
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,189,069.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.97% Percent of Tax Collections	3,860,403.69
4. Total General Appropriations (Item 9, Sheet 29)	44,357,009.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,508,641.55
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)	23,848,367.47
(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 2016 APPROPRIATIONS EXPENDED AND CANCELED

	<u>General Budget</u>	<u>Water Utility</u>	<u>Second Utility</u>	<u>Third Utility</u>	<u>Fourth Utility</u>	<u>Fifth Utility</u>
Budget Appropriations - Adopted Budget	43,620,450.18					
Budget Appropriations Added by N.J.S. 40A:4-87	632,343.90	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	44,252,794.08					
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	42,127,671.16	0.00	0.00	0.00	0.00	0.00
Reserved	2,115,122.92	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00					
Total Expenditures and Unexpended Balances Cancelled	44,242,794.08	0.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
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Office of Township Manager
609.844.7005
E-mail: manager@lawrencetwp.com

2017 MUNICIPAL BUDGET RECOMMENDATION

As presented March 21, 2017
(Original January 17, 2017)

Introduction

“Don’t Give Up the Ship”. The infamous words of Captain James Lawrence have once again prevailed. The steady approach to the management of financial operations and of the municipal tax rate has placed Lawrence Township in an enviable fiscal position. The 2017 municipal budget message has long evolved from the ominous messages of immediate past fiscal years. During the last five years the need to make unprecedented financial and operational decisions were always considered in the context of not abandoning the fundamental approach to managing Lawrence Township, balancing services against tax payers ability to pay. That philosophy has produced a significantly positive recovery for Lawrence Township and all the while maintaining statutory compliance in fiscal operations. The challenge going forward will be to resist the temptation to deviate from that course and to exercise patience while endeavoring to maintain current fiscal strength.

Included in the “positive” results:

- ↓ The recommended municipal tax rate for 2017 is again unchanged for the fourth consecutive year at .527.
- ↓ The amount to be raised by taxation in 2017 is \$23,848,000 which is only \$34,000 over 2016, but is \$291,000 less than the amount to be raised by taxation in 2014 when the tax rate was first .527.

- ↓ The amount to be raised by taxation for municipal purposes is \$792,094 below the statutory 2% tax levy cap, leaving a three-year “cap bank” of \$2,505,344.
- ↓ The 2016 year-end Surplus balance is \$11,723,000 versus a 2015 year-end balance of \$9,300,000, an increase of \$2,417,000.
- ↓ The Surplus balance remaining available after applying an amount as anticipated revenue, will be \$7,023,000, an increase of \$2,073,000 over the 2016 remaining balance.
- ↓ The cash reserve balance for tax appeals is \$2,433,000.
- ↓ The decrease in outstanding debt continues. The 2010 closing balance was \$30,797,000. The 2016 closing balance is \$18,208,000.
- ↓ The budget proposes no layoffs and maintains the same number of authorized Police Officer positions as the prior year. A new civilian employee will be added to return a Police Officer to patrol.

In addition, it is worth noting that present off-budget funds have also strengthen during this same period. The year-end reserve balance in the Lawrence Township Self-Insurance Fund has risen to \$2,386,000, the Municipal Open Space Fund balance is \$2,051,000 and the General Capital Fund surplus balance is \$1,205,000.

The following explanation details recommended anticipated revenue and appropriations in the 2017 recommended operating budget.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE		
<p><u>REVENUES</u></p> <p>Revenues that support the municipal operating budget have multiple sources but are placed in one of four categories; Surplus, Miscellaneous Revenues, Receipts from Delinquent Taxes and the Amount to Be Raised by Taxation, or current tax receipts. The amount of revenue from each category that is to be anticipated in support of a municipal budget is controlled by state statutes and regulations. Those legal restrictions are in place to promote assurance of the fiscal solvency of New Jersey municipalities. Generally defined the statutory restrictions are as follows; surplus is limited to the amount available from fund balance cash, miscellaneous revenues are limited to no more than the amount realized in cash in the immediately preceding fiscal year for each individual revenue source, receipts from delinquent taxes are limited to the collection percentage realized in cash against receivable balances of the prior year and current taxes are the default revenue necessary to close any gap in revenues in order to balance the budget against appropriations.</p> <p>The legal provisions that regulate the utilization of revenue in an operating budget must be applied along with a local policy of anticipating revenues at levels that can be sustained for future budgets and with consideration of the replenishment of cash surplus. Receipt of revenues in excess of what is anticipated to be received in a budget are credited to surplus at year-end, simply the regeneration of surplus. The development of revenue estimates must be approached with not only consideration of the current budget but future budgets as well. Failure to craft a budget without sustaining revenues for future use will lead to their diminished support of appropriations and increase the demand for real estate taxes. This long-term approach has been applied in preparing the recommended budget.</p> <p>Anticipated Cash Surplus as a budget revenue results from the fiscal activity of the immediate prior fiscal year. The amount of Surplus to be applied as budget revenue comes from a known year-end balance. The major contribution to generating a Cash Surplus are revenues realized in excess over the amounts anticipated to be realized in the prior year budget, lapsing 2015 appropriation reserves and miscellaneous revenue not anticipated.</p> <p>The Cash Surplus balance at year-end 2016 is \$11,723,000 an increase of \$2,423,000 over the prior year-end balance. Surplus regenerated from 2016 fiscal operations was \$6,773,000. This is the fourth consecutive year that the amount of Surplus regenerated exceeded the amount utilized as revenue in the prior year budget.</p> <p>Cash Surplus being anticipated as revenue in the 2017 recommended municipal budget is \$4,700,000. The amount of Surplus as revenue in 2016 was \$4,350,000. Use of Surplus in 2016 included a one-time contribution of \$500,000 to the Lawrence Township Self-Insurance Trust Fund, that level of contribution in 2017 is \$60,000. The 2017 anticipated Surplus revenue includes \$225,000 for an advance pay down of Bond Anticipation Notes. Use of \$4,700,000 of Surplus as revenue will leave a remaining balance of \$7,023,000 and increase of \$2,073,000 from the prior year. It is forecast that the amount of Surplus anticipated as revenue in the 2017 budget will be regenerated under normal operating conditions. Surplus is ten-percent (10%) of total budget revenues.</p> <p>Miscellaneous Revenues are the next category for discussion. Miscellaneous Revenues are from known and recurring sources, for example permit fees, court fines, interest income and state aid. The amount of a revenue from this category is limited by statute to not being anticipated in the current year budget in excess of what was collected from that same identical source in the immediately prior year. Two items of note in this category for 2017 are, higher Sewer Service Charges which have been adjusted to meet the increased user charge from the Ewing Lawrence Sewerage Authority and State Aid has remained unchanged at \$3,976,000. This aid has remained unchanged since 2010. Miscellaneous Revenues are thirty-four percent (34%) of total budget revenues.</p> <p>“Receipts from Delinquent Taxes” are receipts from payments of outstanding prior year tax receivables and tax title liens held by the municipality. The year-end tax receivable balance is \$1,223,000. The 2017 budget anticipates \$830,000 as revenue from this source. Delinquent tax revenue is two percent (2%) of the total budget.</p>			

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[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
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Property taxes are the amount necessary to balance the budget with revenues to equal appropriations. Property taxes, also referred to as the “Amount to be Raised by Taxation”, is the difference between the total of all budget appropriations less the total of anticipated revenues. The amount to be raised by taxation in the 2017 budget is \$23,848,708 an increase of \$34,000. The 2017 Amount to be Raised by Taxation is \$291,000 below the amount raised in 2014. The proposed amount to be raised by taxation is \$825,000 below the statutory 2% levy cap. The 2017 cap levy available for “banking” brings the three year levy cap bank to \$2,539,000. The amount of revenue from property taxes is 54% of total revenues and a one percent (1%) reduction from the prior year.

When calculating the tax rate it is not only necessary to know the amount of taxes to be collected, but it is also necessary to know the value of taxable property in the municipality, also known as Net Valuation Taxable. The 2017 Net Valuation Taxable is \$4,525,648,829 an increase of \$7,009,000 over the previous year. The increase in taxable value, although slight, helps to support growth in the budget.

The new amount of taxable value results in one penny on the tax rate equaling \$452,565. The recommended municipal tax rate for 2017 is .527 and remains unchanged for the fourth consecutive year. A residential property owner with a property valued at the 2017 average residential assessment of \$282,093 will pay \$1,487 in municipal property taxes, the same as the prior three years.

APPROPRIATIONS

The challenge while crafting the 2017 recommend municipal budget continues to be implementing financially efficient services at an appropriate level, which have been impacted by budget cuts from previous fiscal years. Service demands are not decreasing. For example the development growth in the last two years brings with it an increase in demands for service, some observers will say the new ratables have brought increased tax revenues. All true, but we must continue to recognize that Lawrence Township only receives about twenty-cents (.20) of every tax dollar collected and the needed

services are not fully funded by the additional tax revenue. Furthermore, the reduction of forty-one (41) staff positions since 2007 has the dual impact of restraining municipal tax growth and simultaneously restraining service expansions.

New Jersey municipal budgets are restricted by law to limit designated appropriations from increasing no more than “2.5% or the cost of living adjustment, whichever is less”. For fiscal year 2017 the cost of living adjustment was calculated to be .5%. The appropriations subject to the CAP are \$280,000 below the statutory limit.

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

Appropriation	Increase/Decrease	Reason
Salaries	\$ 71,000	Labor Agreements, Various Retirements/Replacements
Legal Services O.E.	\$135,000	Additional fees Affordable Housing Declaratory Judgement
General Liability Insurance O.E.	(\$445,000)	Reduce one-time funding from Surplus
Health Benefits	\$ 93,000	Premium increase net of employee contributions
Unemployment Insurance	(\$ 15,000)	Adequate reserve balance
Police Dispatch O.E.	\$ 15,000	Contractual Increase
Impound Fees O.E.	\$ 20,000	Offset by increase in revenue collections

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[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE		
<p>Buildings & Grounds O.E. \$ 21,000</p> <p>Fire Companies \$ 9,000</p> <p>Pensions PERS/PFRS \$ 70,000</p> <p>Ewing Lawrence Sewerage \$353,000</p> <p>Debt Service \$214,000</p> <p>Deferred Charge – Grant Fund \$ 10,000</p> <p>Reserve for Uncollected Taxes \$ 35,000</p>	<p>Installation of additional monitoring wells Ohio Ave. former DPW site</p> <p>Additional Funding</p> <p>Statutory increase</p> <p>Pass through billing increase Authority</p> <p>One-time pay down of BANS</p> <p>Pay down non receipt of cash</p> <p>Increase Amount to be Raised by Taxation School & County</p>	<p>Appropriated in the 2016 municipal budget was a one-time contribution of \$500,000 to the Lawrence Township Self-Insurance Trust Fund. The appropriation is not being repeated in 2017. The recommended budget does include an additional funding amount of \$60,000. The net appropriation adjustment reflects the difference in the one-time contributions and the new fiscal year assessment from the Garden State Municipal Joint Insurance Fund which Lawrence Township participates.</p> <p>Lawrence Township municipal employees are provided health benefits or may qualify for a cash payment in lieu of receiving health benefits if the employee complies with the applicable eligibility requirements of the health care program. Health benefits are provided through the New Jersey State Health Benefits Program (NJSHBP), which dictates specific benefits and co-payments. Employees contribute a percentage of the premium for their applicable coverage and these percentage contributions are guided by level of salary. Employees will contribute \$617,000 toward the cost of their individual health benefits. The Employee Group Health Insurance appropriation increased \$75,000. Premiums for Lawrence Township increased 2%, which was below the state-wide average of 2.4%. The appropriation increased due to changes in the participant census.</p> <p>The three Lawrence Township Volunteer Fire Companies are financially supported through their own fund raising efforts and monetary support from the municipal government. One form of that monetary support comes from a budget appropriation that is direct aid to each Fire Company. In 2016 the statutory limit of said contributions increased to \$50,000. The 2017 recommended budget includes an increase of \$3,000 per fire company for phasing in of funding to the new legal limit. This direct contribution is in addition to other financial and operational support provided to the Lawrence Township volunteer fire service.</p>	

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[Extra Sheet]	EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE
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Lawrence Township employees are members of the Public Employee Retirement System (PERS), Police and Firemen’s Retirement System (PFRS) or Defined Contribution Retirement Plan (DCRP). Participation in these systems requires contributions from employees and the employer. Police employees contribute ten percent (10%) of their salary and civilian employees contribute seven and twenty one-hundredths percent (7.20%) of their salary for PERS and five and one-half percent (5.5%) for the DCRP. The employer rates of contribution are twenty-five and fifty-one one hundredths percent (25.51%) for police, twelve and ninety-one one hundredths percent (12.91%) for PERS and three percent (3%) for the DCRP participants. The 2017 appropriations are; PFRS \$1,542,000, PERS \$732,000 and DCRP \$9,500. The pension systems are fully administered by the State of New Jersey. Lawrence Township is billed annually for the amount of pension liability that must be paid to the three systems for the employer share of the contribution. The systems are valued on prior wage levels, two years prior for PERS and three years for PFRS.

The Ewing Lawrence Sewerage Authority (ELSA) provides sewer treatment services to the towns of Ewing Township and Lawrence Township. The cost of that service is controlled by ELSA and is apportioned to each municipality based on the flow levels received at the plant. Costs for operation and plant debt service are shared by the two townships. Each town will pay the debt service for specific projects that benefit the individual community. Flow rates from Lawrence Township have increased and accordingly the apportioned cost of plant operations and plant debt service are higher as a share for Lawrence Township. That result is an increase to the appropriation to be paid to ELSA for that service. The appropriation is paid from the collection of sewer service fees separate from real estate taxes.


The appropriation for Debt Service as presented in the recommended budget includes a one-time advanced pay down of Bond Anticipation Notes in the amount of \$225,000 that will be funded from an increase in the amount of Surplus anticipated as revenue. The advanced pay-down will further decrease the outstanding debt of the Township.

A “Deferred Charge” appropriation of \$10,000 to be paid to the Lawrence Township Grant Fund will cover cash spent that was not reimbursed by grant programs.

The reserve for uncollected taxes is a non-spending appropriation mandated by state law to ensure there is adequate cash collected through taxes for the tax levy requirements of the school, county and municipality. The appropriation is needed to close the gap between the amount of current taxes anticipated to be collected and one hundred percent (100%) being collected. The appropriation may change since estimates were used to project the tax levies of the non-municipal tax entities. This appropriation is \$3,860,403 in 2017, of which approximately 20% is attributable to the municipal portion of the tax rate.

As this is my final budget message as the Lawrence Township Municipal Manager I would like to thank the current and past Township Councils, Township Department Directors, staff of the Divisions of the Finance Department and Municipal Managers Office for the many years of support, patience and many contributions for not only this year but in all past years developing and managing the municipal budget. Their professional knowledge and expert execution in each of their respective areas of responsibility has produced an effective and fiscally efficient municipal government operation. Thank you.

The Township Administration is prepared to fully cooperate in the review of this recommended budget by the Township Council.

Respectfully submitted,

 Richard S. Krawczun, CMFO
 Township Manager/CFO

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p>The 2017 Budget was prepared to comply with P.L. 1990 C. 389 "The Local Government CAP Law" and the calculatio of the allowable "CAP" is as follows:</p>		<p>Balance Forward \$ 29,450,641.61</p>
<p>Total General Appropriations for 2016 \$ 43,620,450.00</p>		<p>Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45.2a) \$25,969,200</p>
<p>Less Items Excluded from "CAP"</p>		<p>Prior Year Tax Rate .527 per \$100 of Assessed Value \$ 136,857.68</p>
<p>Total Other Operations \$ 5,736,904.00</p>		<p>Allowable 2016 Operating Appropriations Within "CAP" \$ 29,587,499.29</p>
<p>Total Interlocal Service Agrmt \$ 45,000.00</p>		<p>"CAP" Bank Utilized 0</p>
<p>Total Additional Operations \$ 366,000.00</p>		<p>Total Allowable \$ 29,587,499.29</p>
<p>Total Public Private Offset \$ 133,615.00</p>		<p>2017 Appropriation Authorize Within "CAP" (H-1, Sheet 19) \$ 29,307,536.00</p>
<p>Total Capital Improvement \$ 250,000.00</p>		
<p>Total Debt Service \$ 3,784,275.00</p>		<p>"CAP" Bank Available</p>
<p>Total Deferred Charges \$ 175,000.00</p>		<p>2015 \$ 1,196,307.47</p>
<p>Reserve Uncollected Taxes \$ 3,825,535.00</p>		<p>2016 \$ 996,044.53</p>
<p>Total Exceptions \$ 14,316,329.00</p>		
<p>Amount on which .5% "CAP" is applied \$ 29,304,121.00</p>		
<p>.5% "CAP" \$ 146,520.61</p>		
<p>Allowable 2017 Operating Appropriations before Additional Expenses \$ 29,450,641.61</p>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
Split Functions:			Appropriations Within "CAP"
Appropriations Within "CAP"			Emergency Medical Services (Ambulance Service)
Police Department			Salaries & Wages \$ 486,108.00
Salaries & Wages	\$ 6,625,857.00		Other Expenses \$ 43,000.00
Other Expenses	\$ 267,000.00		
Police Dispatch			Appropriations - Excluded from "CAP"
Salaries & Wages	\$ 1.00		Ambulance Services
Other Expenses	\$ 770,000.00		Salaries & Wages \$ 234,000.00
			Other Expenses \$ 62,000.00
Appropriations - Excluded from "CAP"			Private Donations - Emergency Medical Services
N.J. Safe and Secure Grant			Other Expenses \$ 530.00
Police Salaries and Wages	\$ 60,000.00		Mercer County Medical Dispatch Services
Body Armor Grant Other Expenses	\$ 5,151.52		Other Expenses \$ 43,000.00
NJ Safe Corridors Enhancing Vehicular			Total Emergency Medical Services
Safety Grant - Other Expenses	\$ 33,527.66		Salaries & Wages \$ 720,108.00
Drunk Driving Enforcement			Other Expenses \$ 148,530.00
Police Salaries and Wages	\$ 5,087.57		Appropriations Within "CAP"
Police Other Expenses	\$ 5,087.58		Utilities \$1,560,000.00
Police Impound Fees Other Expenses	90,000.00		Appropriations - Excluded from "CAP"
Total Operations Police			Fire Hydrants Contractual \$ 414,000.00
Salaries & Wages	\$ 6,690,945.57		Total Utilities \$1,974,000.00
Other Expenses	\$ 1,170,766.76		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p>Appropriations Within "CAP"</p> <p>Municipal Court</p> <p> Salaries & Wages \$ 400,414.00</p> <p> Other Expenses \$ 49,000.00</p> <p>Public Defender</p> <p> Salaries & Wages \$ 11,686.00</p> <p>Appropriations Excluded from "CAP"</p> <p>Municipal Court</p> <p> Salaries & Wages \$ 40,600.00</p> <p>Total Municipal Court Operations</p> <p> Salaries & Wages \$ 452,700.00</p> <p> Other Expenses \$ 49,000.00</p>	<p>Appropriations Within "CAP"</p> <p>Lawrence Township Fire Services</p> <p> Salaries & Wages \$ 276,524.00</p> <p> Other Expenses \$ 75,000.00</p> <p>Aid to Volunteer Fire Companies</p> <p> Slackwood Fire Company \$ 36,000.00</p> <p> Lawrence Road Fire Company \$ 36,000.00</p> <p> Lawrenceville Fire Company \$ 36,000.00</p> <p>Fire Inspection</p> <p> Salaries & Wages \$ 175,851.00</p> <p> Other Expenses \$ 14,000.00</p> <p>OSHA Compliance</p> <p> Fire Inspection</p> <p> Salaries & Wages \$ 8,248.00</p> <p> Other Expenses \$ 47,500.00</p> <p>Appropriations Excluded from "CAP"</p> <p> Length of Service Award Program</p> <p> Other Expenses \$ 32,000.00</p> <p>Total Fire Services</p> <p> \$ 460,623.00</p> <p> \$ 276,500.00</p>		

NOTE:

Sheet 3b-vii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Lawrence [Code 1107], Mercer County - 2017 Budget

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

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

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

(See Management section of Budget Manual)

[Extra Sheet]		EXPLANATORY STATEMENT – (Continued)	
		BUDGET MESSAGE	
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			\$23,814,697.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$15,000.00
Less: Prior Year Deferred Charges: Emergencies			\$160,000.00
Less: Prior Year Recycling Tax			\$36,000.00
Less: Changes in Service Provider: Transfer of Service/ Function			\$0.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$23,603,697.00
Plus: 2% Cap increase			\$472,073.94
Adjusted Tax Levy Prior to Exclusions			\$24,075,770.94
Exclusions:			
Allowable Shared Service Agreements Increase			\$0.00
Allowable Health Insurance Cost Increase			\$0.00
Allowable Pension Obligations Increase			\$26,142.44
Allowable LOSAP Increase			\$0.00
Allowable Capital Improvements Increase			\$0.00
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$180,690.78
Recycling Tax Appropriation			\$36,000.00
Deferred Charges to Future Taxation Unfunded			\$25,000.00
Current Year Deferred Charges: Emergencies			\$160,000.00
Add: Total Exclusions			\$427,833.22
Adjusted Tax Levy After Exclusions			\$24,503,604.16
Additions:			
New Ratables - (\$25,969,200) at Prior Year Local Rate (.527)			\$136,857.68
2014, 2015 and 2016 Cap Bank Utilized in 2017			\$0.00
Maximum Allowable Amount to be Raised by Taxation			\$24,640,461.84
Amount to be Raised by Taxation for Municipal Purposes			\$23,848,367.47

NOTE:

Sheet 3b-viii

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	4,700,000.00	4,350,000.00	4,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,700,000.00	4,350,000.00	4,350,000.00
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	43,000.00	43,000.00	54,100.00
Other	08-104	77,000.00	77,000.00	79,524.50
Fees and Permits	08-105	176,000.00	193,000.00	176,251.29
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	626,000.00	613,000.00	693,394.52
Other	08-109			
Interest and Costs on Taxes	08-112	320,000.00	320,000.00	421,266.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	11,000.00	15,853.81
Anticipated Utility Operating Surplus	08-114			
Revenue from Service Charges	08-107	5,860,000.00	5,553,000.00	5,469,076.28

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Payments in Lieu - Non-Profit Housing	08-108	282,000.00	282,000.00	374,908.51
Recreation Program Fees	08-108	285,000.00	254,000.00	296,024.33
CATV Franchise Fees	08-108	269,000.00	269,000.00	430,968.81
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	7,949,000.00	7,615,000.00	8,011,368.88

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,976,814.00	3,976,814.00	3,976,814.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Municipal Homeland Security Assistance Aid	09-206			
Garden State Trust Fund	09-205	5,751.00	5,751.00	5,751.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,982,565.00	3,982,565.00	3,982,565.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	1,200,000.00	1,190,000.00	2,169,209.00
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	1,200,000.00	1,190,000.00	2,169,209.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Ambulance Service Fees	08-170	746,000.00	744,000.00	746,609.27
Lawrence Township Impound Fees	08-171	120,000.00	70,000.00	145,451.25
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	866,000.00	814,000.00	892,060.52

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Medical Services - Private Donations - Carnevale Fund			2,932.15	2,932.15
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		66,178.84	66,178.84
Drunk Driving Enforcement Fund	10-745	10,175.15	10,349.03	10,349.03
Clean Communities Program	10-770		77,208.28	77,208.28
Alcohol Education and Rehabilitation Fund	10-702		3,746.75	3,746.75
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,708.00	21,708.00	21,708.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
N.J. Department of Health & Senior Services Tanning Establishment Inspections			200.00	200.00
Mercer County Donations Emergency Medical Services	10-885		13,000.00	13,000.00
Maidenhead Meadows Park and Veteran's Park Signage Grant			3,200.00	3,200.00
Morris Hall Home for the Aged Safety Town Grant	10-886			
Bullet Proof Vest Partnership Program	10-887		15,728.85	15,728.85
N.J. DEP Recreation Trails Grant	10-712			
N.J. Department of Law & Public Safety - Drive Sober or Get Pulled Over				
Lawrence Hopewell Trail Johnson Carson Woods Maintenance Grant			12,000.00	12,000.00
N.J. Body Armor Grant	10-715	5,151.52	10,437.92	10,437.92
N.J. Division of Highway Traffic Safety, Click It or Ticket	10-797		5,000.00	5,000.00
Delaware Valley Regional Planning Commission Bike Trail			391,000.00	391,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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
Brearley House Archeological Reporting			10,842.00	10,842.00
Homeland Security Grant K-9	10-892			
The Lawrenceville School - Inclusionary Playground Grant		100,000.00		
N.J. Department of Transportation Safet Corridors	10-799	33,527.66		
N.J. DEP Community Forestry Reforestation/Tree Planting Grant			30,000.00	30,000.00
N.J. Department of Law & Public Safety Emergency Management Performance Grant	10-879			
N.J. Department of Law & Public Safety Emergency Management Grant	10-822			
N.J. State Police Emergency Management Assistance Exercise Support Program	10-810			
Bristol Myers Squibb Safety Town Grant	10-846		5,000.00	5,000.00
N.J. Division of Highway Safety Over The Limit Under Arrest	10-825			
N.J. Dept of Law and Public Safety Hazardous Materials Release				
N.J. Dept of Law and Public Safety Div of ABC Cops in Shops				
Lawrence Hopewell Trail Cox's Corner Improvements			22,000.00	22,000.00
DVRPC Transportation and Community Development Initiative	10-865			
Emergency Management Services Private Donations		530.00		
FEMA Hazard Mitigation Grant				
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	231,092.33	760,531.82	760,531.82

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	175,000.00	140,000.00	207,509.55
Hotel/Motel Occupancy Tax	08-162	130,000.00	130,000.00	198,862.29
Quaker Bridge Mall Police Staffing Agreement	08-163	141,000.00	141,000.00	170,583.80
Reserve for Sidewalks	-08-171	15,000.00	15,000.00	15,000.00
Capital Surplus	08-165	75,000.00	75,000.00	75,000.00
The Lawrenceville School Contribution	08-168			
Rider University Contribution	08-169			
Sale of Municipal Assets		180,000.00	245,000.00	245,000.00
Ewing Lawrence Sewerage Authority Return Reserve Revenue			150,000.00	150,000.00
General Capital Fund Reserve Ordinance 1905-06		33,984.22		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Other Special Items	08-004	749,984.22	896,000.00	1,061,955.64

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,700,000.00	4,350,000.00	4,350,000.00
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	7,949,000.00	7,615,000.00	8,011,368.88
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	1,200,000.00	1,190,000.00	2,169,209.00
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 Offset with Appropriations	08-003	866,000.00	814,000.00	892,060.52
Total 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	10-001	231,092.33	760,531.82	760,531.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	749,984.22	896,000.00	1,061,955.64
Total Miscellaneous Revenues	13-099	14,978,641.55	15,258,096.82	16,877,690.86
4. Receipts from Delinquent Taxes	15-499	830,000.00	830,000.00	1,318,258.84
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	20,508,641.55	20,438,096.82	22,545,949.70
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	23,848,367.47	23,814,697.26	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,848,367.47	23,814,697.26	26,341,543.91
7. Total General Revenues	13-299	44,357,009.02	44,252,794.08	48,887,493.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government					...		...
Administrative and Executive					...		...
Township Council	20-110				...		...
Salaries and Wages	20-110-1	61,000.00	60,000.00		60,000.00	56,108.21	3,891.79
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	4,329.47	1,670.53
Municipal Manager's Office	20-100				...		...
Salaries and Wages	20-100-1	276,117.00	261,596.00		261,596.00	258,951.58	2,644.42
Other Expenses	20-100-2	40,500.00	20,500.00		33,000.00	31,455.10	1,544.90
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	255,681.00	308,678.00		308,678.00	286,112.86	22,565.14
Other Expenses	20-120-2	90,000.00	90,000.00		90,000.00	89,997.34	2.66
Legal Services	20-155				...		...
Other Expenses	20-155-2	375,000.00	240,000.00		340,000.00	303,450.33	36,549.67
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Finance:					...		...
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	427,129.00	405,917.00		405,917.00	405,214.94	702.06
Other Expenses	20-130-2	75,000.00	74,000.00		74,000.00	67,834.05	6,165.95
Audit Services	20-135				...		...
Other Expenses	20-135-2	52,500.00	52,500.00		52,500.00	52,500.00	...
Assessment of Taxes	20-150				...		...
Salaries and Wages	20-150-1	211,933.00	241,580.00		221,580.00	207,940.39	13,639.61
Other Expenses	20-150-2	39,000.00	39,000.00		39,000.00	27,992.92	11,007.08
Collection of Taxes	20-145				...		...
Salaries and Wages	20-145-1	211,029.00	205,205.00		206,205.00	205,940.82	264.18
Other Expenses	20-145-2	61,000.00	61,000.00		61,000.00	47,379.66	13,620.34
				
Unemployment Insurance	23-225	55,000.00	70,000.00		70,000.00	70,000.00	...
General Liability	23-210-2	355,000.00	800,000.00		800,000.00	799,393.54	606.46
Workers Compensation	23-215-2	120,000.00	115,000.00		115,000.00	115,000.00	...
Employee Group Health	23-220-2	3,850,000.00	3,775,000.00		3,775,000.00	3,707,932.31	67,067.69
Health Insurance Waivers	23-220-2	63,250.00	45,000.00		45,000.00	43,832.12	1,167.88
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240				...		...
Salaries and Wages	25-240-1	6,625,857.00	6,593,465.00		6,581,465.00	6,348,630.06	232,834.94
Other Expenses	25-240-2	267,000.00	259,000.00		259,000.00	256,286.80	2,713.20
				
Police Dispatch/911	25-250				...		...
Salaries and Wages	25-250-1	1.00	1.00		1.00		1.00
Other Expenses	25-250-2	770,000.00	755,000.00		755,000.00	733,428.00	21,572.00
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	83,403.00	82,252.00		85,252.00	84,629.65	622.35
Other Expenses	25-252-2	8,000.00	8,000.00		8,000.00	6,240.38	1,759.62
Lawrence Township Fire Services					...		...
Salaries and Wages	25-264-1	276,524.00	285,697.00		285,697.00	264,300.84	21,396.16
Other Expenses	25-264-2	75,000.00	70,000.00		70,000.00	44,957.06	25,042.94
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	36,000.00	33,000.00		33,000.00	33,000.00	...
Lawrence Road Fire Company	25-255-2	36,000.00	33,000.00		33,000.00	33,000.00	...
Lawrenceville Fire Company	25-255-2	36,000.00	33,000.00		33,000.00	33,000.00	...
				
Emergency Medical Services	25-265				...		...
Salaries and Wages	25-265-1	486,108.00	519,216.00		519,216.00	519,216.00	...
Other Expenses	25-265-2	43,000.00	62,000.00		62,000.00	62,000.00	...
Fire Inspection	25-265				...		...
Salaries and Wages	25-265-1	175,851.00	180,192.00		151,692.00	141,688.88	10,003.12
Other Expenses	25-265-2	14,000.00	14,000.00		14,000.00	11,751.23	2,248.77
Municipal Court					...		...
Salaries and Wages	43-490-1	400,414.00	402,665.00		402,665.00	394,162.60	8,502.40
Other Expenses	43-490-2	49,000.00	47,000.00		47,000.00	44,146.75	2,853.25
OSHA Compliance - P.L. 1983, Ch 516					...		...
Fire Inspection	25-269				...		...
Salaries and Wages	25-269-1	8,248.00	8,473.00		8,473.00	6,847.21	1,625.79
Other Expenses	25-269-2	47,500.00	47,500.00		47,500.00	37,195.10	10,304.90
				
Public Defender (P.L. 1997, c. 256)	43-495				...		...
Salaries and Wages	43-495-1	11,686.00	9,797.00		9,797.00	9,797.00	...
Other Expenses	43-495-2				...		...
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:					...		...
Public Works Administration	26-300				...		...
Salaries and Wages	26-300-1	224,307.00	224,738.00		224,738.00	224,738.00	...
Other Expenses	26-300-2	27,000.00	27,000.00		27,000.00	21,882.77	5,117.23
Streets and Road	26-290				...		...
Salaries and Wages	26-290-1	687,847.00	694,375.00		694,375.00	642,448.45	51,926.55
Other Expenses	26-290-2	91,000.00	90,000.00		102,000.00	101,646.23	353.77
Snow Removal	26-300				...		...
Salaries and Wages	26-300-1	90,000.00	90,000.00		90,000.00	63,887.80	26,112.20
Other Expenses	26-300-2	170,000.00	170,000.00		250,000.00	173,701.67	76,298.33
Vehicle Maintenance	26-315				...		...
Salaries and Wages	26-315-1	327,892.00	319,171.00		319,171.00	312,968.92	6,202.08
Other Expenses	26-315-2	309,000.00	304,000.00		304,000.00	303,212.44	787.56
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	209,559.00	192,853.00		198,853.00	193,845.04	5,007.96
Other Expenses	26-310-2	231,000.00	210,000.00		217,000.00	210,154.33	6,845.67
Ecological Center	26-300				...		...
Other Expenses	26-300-2	100.00	100.00		100.00		100.00
Park Maintenance	28-375				...		...
Salaries and Wages	28-375-1	201,146.00	151,257.00		151,257.00	148,858.31	2,398.69
Other Expenses	28-375-2	85,000.00	85,000.00		85,000.00	79,907.05	5,092.95
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305				...		...
Other Expenses	26-305-2	840,000.00	840,000.00		805,000.00	707,630.97	97,369.03
Garbage and Trash Disposal - MCIA	32-465				...		...
Other Expenses	32-465-2	1,785,000.00	1,790,000.00		1,740,000.00	1,432,651.46	307,348.54
Apartment Complex Trash Collection	26-306				...		...
Other Expenses	26-306-2	265,000.00	265,000.00		265,000.00	87,595.43	177,404.57
				
				
Recreation, Education and Senior Citizen Programs					...		...
				
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	317,427.00	318,520.00		302,020.00	264,191.16	37,828.84
Other Expenses	28-370-2	133,000.00	133,000.00		133,000.00	125,748.21	7,251.79
Senior Citizen Program	28-370				...		...
Salaries and Wages	28-370-1	141,688.00	144,643.00		153,643.00	145,989.14	7,653.86
Other Expenses	28-370-2	18,500.00	16,500.00		16,500.00	15,690.50	809.50
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Health - (Board of Health-					...		...
Local Health Board)					...		...
Public Health Services (Board of Health)	27-330				...		...
Salaries and Wages	27-330-1	418,423.00	396,283.00		396,283.00	386,476.11	9,806.89
Other Expenses	27-330-2	37,000.00	37,000.00		37,000.00	30,194.02	6,805.98
Animal Control Services	27-340				...		...
Salaries and Wages	27-340-1	58,888.00	63,077.00		63,077.00	63,077.00	...
Other Expenses	27-340-2	14,000.00	14,000.00		14,000.00	13,935.99	64.01
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Community Development:					...		...
Community Development Director's Office	20-170				...		...
Salaries and Wages	20-170-1	103,267.00	101,515.00		101,515.00	101,514.97	0.03
Other Expenses	20-170-2	8,000.00	8,000.00		8,000.00	5,733.30	2,266.70
Engineering Services	20-165				...		...
Salaries and Wages	20-165-1	279,191.00	269,131.00		269,131.00	251,507.43	17,623.57
Other Expenses	20-165-2	32,500.00	21,500.00		21,500.00	18,473.24	3,026.76
Planning and Redevelopment	20-170				...		...
Salaries and Wages	20-170-1	7,073.00	6,482.00		7,482.00	6,186.80	1,295.20
Other Expenses	20-170-2	2,400.00	2,200.00		2,200.00	537.94	1,662.06
Housing	20-100				...		...
Salaries and Wages	20-100-1	72,058.00	70,805.00		70,805.00	69,105.04	1,699.96
Other Expenses	20-100-2	1,600.00	1,600.00		1,600.00	858.59	741.41
Ash Tree Hazard Mitigation/Replacement Program					...		...
Other Expenses		100,000.00	100,000.00		100,000.00	89,698.28	301.72
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Separate Boards and Committees:					...		...
Zoning Board of Adjustment	21-185				...		...
Other Expenses	21-185-2	59,000.00	59,000.00		59,000.00	20,481.73	38,518.27
Planning Board	21-180				...		...
Other Expenses	21-180-2	80,000.00	85,000.00		85,000.00	35,255.02	49,744.98
Community Action Program	28-370				...		...
Other Expenses	28-370-2	105,000.00	102,000.00		102,000.00	89,833.33	12,166.67
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	1,500.00	1,500.00		1,500.00		1,500.00
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	800.00	800.00		800.00	108.33	691.67
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	652.50	47.50
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Historian	20-175				...		...
Salaries and Wages	20-175-1	3,500.00	3,500.00		3,500.00	3,060.00	440.00
Other Expenses	20-175-2	1,800.00	1,700.00		1,700.00	529.85	1,170.15
				
Shade Tree Advisory Committee	28-375				...		...
Other Expenses	28-375-2	750.00	750.00		750.00	707.81	42.19
Construction Board of Appeals	22-200				...		...
Salaries and Wages	22-200-1	200.00	200.00		200.00		200.00
Other Expenses	22-200-2	100.00	100.00		100.00		100.00
Growth & Redevelopment Committee	20-170-				...		...
Salaries and Wages	20-170-1	1,500.00	1,300.00		1,800.00	966.66	833.34
Other Expenses	20-170-2	2,500.00	2,500.00		2,500.00	1,972.20	527.80
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
State Uniform Constuction Code					...		
Construction Official	22-195				...		
Salaries and Wages	22-195-1	774,538.00	739,258.00		764,258.00	758,520.22	5,737.78
Other Expenses	22-195-2	478,000.00	460,000.00		460,000.00	399,381.68	60,618.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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Celebration of Special Events	30-420				...		
Other Expenses	30-420-2	8,500.00	8,500.00		8,500.00	4,504.06	3,995.94
Utilities	31-430	1,560,000.00	1,560,000.00		1,465,000.00	1,153,068.40	311,931.60
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Accumulated Absences	30-426				...		
Salaries and Wages	30-426-1	1,000.00	1,000.00		1,000.00	999.00	1.00
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Salary and Wage Adjustment	30-425				...		
Salaries and Wages	30-425-1	1.00	1.00		1.00		1.00
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Total Operations {Item 8(A)} within "CAPS"	34-199	26,443,836.00	26,500,643.00	0.00	26,500,643.00	24,609,730.58	1,880,912.42
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	26,443,836.00	26,500,643.00	0.00	26,500,643.00	24,609,730.58	1,880,912.42
Detail:							
Salaries & Wages	34-201-1	13,431,286.00	13,353,643.00	0.00	13,322,143.00	12,827,989.42	494,153.58
Other Expenses (Including Contingent)	34-201-2	13,012,550.00	13,147,000.00	0.00	13,178,500.00	11,781,741.16	1,386,758.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	732,000.00	712,000.00		712,000.00	711,932.00	68.00
Social Security System (O.A.S.I.)	36-472	580,000.00	590,000.00		590,000.00	546,452.88	43,547.12
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	1,542,200.00	1,491,978.00		1,491,978.00	1,491,978.00	0.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	9,500.00	9,500.00		9,500.00	6,947.14	2,552.86
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,863,700.00	2,803,478.00	0.00	2,803,478.00	2,757,310.02	46,167.98
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,307,536.00	29,304,121.00	0.00	29,304,121.00	27,367,040.60	1,927,080.40

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
				
				
				
Sewer Service-Ewing-Lawrence Sewer Authority	31-455				...		...
Other Expenses - Share of Costs	31-455-2	5,567,000.00	5,214,000.00		5,214,000.00	5,210,143.31	3,856.69
Length of Service Award Program	36-476				...		...
Other Expenses	36-476-2	32,000.00	33,000.00		33,000.00	29,000.00	4,000.00
Apartment Complex Trash Collection	26-306				...		...
Other Expenses	26-306-2				...		...
Fire Hydrant Service "Contractual"	31-445-2	414,000.00	414,000.00		414,000.00	413,723.88	276.12
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	40,600.00	39,904.00		39,904.00	32,491.36	7,412.64
NJDEP Recycling Tonnage Tax	32-466				...		...
Other Expenses	32-466-2	36,000.00	36,000.00		36,000.00	30,591.03	5,408.97
Employee Group Health Insurance	23-220				...		...
Other Expenses	23-220-2				...		...
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	6,089,600.00	5,736,904.00	0.00	5,736,904.00	5,715,949.58	20,954.42

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mercer County Medical Dispatch Services	25-282				0.00		
Other Expenses	25-282-2	43,000.00	45,000.00		45,000.00	38,340.00	6,660.00
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Total Shared Service Agreements	42-999	43,000.00	45,000.00	0.00	45,000.00	38,340.00	6,660.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Services	25-254				...		
Salaries and Wages	25-254-1	234,000.00	234,000.00		234,000.00	117,975.26	116,024.74
Other Expenses	25-254-2	62,000.00	62,000.00		62,000.00	17,641.38	44,358.62
Police Department					...		
Impound Fees					...		
Other Expenses		90,000.00	70,000.00		70,000.00	69,955.26	44.74
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	386,000.00	366,000.00	0.00	366,000.00	205,571.90	160,428.10

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Department of Public Safety					...		
Clickit-or-Ticket					...		
Salaries and Wages	41-797-1		5,000.00		5,000.00	5,000.00	
N.J. Department of Public Safety					...		
Safe Corridors Enhancing Vehicular Safety					...		
Other Expenses	41-839-1	33,527.66			...		
Safe and Secure Communities					...		
Salaries and Wages	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Clean Communities	41-770				...		
Other Expenses	41-770-2		77,208.28		77,208.28	77,208.28	0.00
Municipal Alliance	41-703				...		
Other Expenses	41-703-2	21,708.00	21,708.00		21,708.00	21,708.00	0.00
Municipal Match	41-703-2	5,427.00	5,427.00		5,427.00	5,427.00	0.00
N.J. Department of Health and Senior Services	41-876				...		
Tanning Establishment Inspections					...		
Other Expenses	41-884-2		200.00		200.00	200.00	
Drunk Driving Enforcement	41-705				...		
Police Department					...		
Salaries and Wages	41-705-1	5,087.57	5,174.52		5,174.52	5,174.52	0.00
Other Expenses	41-705-2	5,087.58	5,174.51		5,174.51	5,174.51	0.00
Mercer County Office of Emergency Management	41-877				...		
Emergency Medical Services					...		
Other Expenses	41-885-2		3,000.00		3,000.00	3,000.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Donations	41-890-1				...		
Emergency Medical Services					...		
Other Expenses	41-890-1	530.00			...		
Bullet Proof Vest Partnership Program	41-887				...		
Police - Other Expenses	41-887-2		15,728.85		15,728.85	15,728.85	
New Jersey Department of Law & Public Safety					...		
Drive Sober or Get Pulled Over	41-881				...		
Other Expenses	41-881-2				...		
Mercer County	41-879				...		
Emergency Management Assistance					...		
Other Expenses	41-903-2		10,000.00		10,000.00	10,000.00	
DVRPC Province Line Bike Trail					...		
Other Expenses	41-901-2		391,000.00		391,000.00	391,000.00	
Alcohol Education	41-713				...		
Municipal Court					...		
Other Expenses	41-713-1				...		
Bristol Myers Squibb					...		
Safety Town Grant					...		
Salaries and Wages	41-846-1		2,500.00		2,500.00	2,500.00	
Other Expenses	41-846-2		2,500.00		2,500.00	2,500.00	
					...		
N.J. Department of Environmental Protection	41-787				...		
Recycling Tonnage Grant	41-787-2		66,178.84		66,178.84	66,178.84	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	41-713				...		
Alcohol Education Rehabilitation					...		
Other Expenses	41-713-2		3,746.75		3,746.75	3,746.75	
N.J. Reforestation/Tree Planting					...		
Other Expenses	41-898-2		30,000.00		30,000.00	30,000.00	
P.B.A. Emergency Medical Services					...		
Carnevale Fund					...		
Other Expenses	41-899-2		2,932.15		2,932.15	2,932.15	
Friends of Lawrence Greenways					...		
Maidenhead Meadows/Veterans Signage					...		
Other Expenses	41-900-2		3,200.00		3,200.00	3,200.00	
N.J. Body Armor Grant					...		
Police					...		
Other Expenses	41-715-2	5,151.52	10,437.92		10,437.92	10,437.92	
Lawrence Hopewell Trail - Cox's Corner Imprvmts					...		
Other Expenses			22,000.00		22,000.00	22,000.00	
Brearley House Archaeological Reporting					...		
Other Expenses			10,842.00		10,842.00	10,842.00	
NJ DEP Maintenance & Restoration Grant					...		
Carson Road Woods					...		
Other Expenses	41-902-2		12,000.00		12,000.00	12,000.00	
The Lawrenceville School -Inclusionary Playground					...		
Other Expenses		100,000.00			...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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					...		
Total Public and Private Programs Offset by Revenue	40-999	236,519.33	765,958.82	0.00	765,958.82	765,958.82	0.00
Total Operations - Excluded from "CAPS"	34-305	6,755,119.33	6,913,862.82	0.00	6,913,862.82	6,725,820.30	188,042.52
Detail:							
Salaries & Wages	34-305-1	339,687.57	346,578.52	0.00	346,578.52	223,141.14	123,437.38
Other Expenses	34-305-2	6,415,431.76	6,567,284.30	0.00	6,567,284.30	6,502,679.16	64,605.14

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				...		...
Capital Improvement Fund	44-901	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	...
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,385,000.00	2,405,000.00		2,405,000.00	2,405,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	1,210,000.00	875,000.00		875,000.00	875,000.00	XXXXXXXXXX
Interest on Bonds	45-930	227,750.00	309,375.00		309,375.00	309,375.00	XXXXXXXXXX
Interest on Notes	45-935	176,200.00	194,900.00		194,900.00	194,900.00	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	3,998,950.00	3,784,275.00	0.00	3,784,275.00	3,784,275.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	160,000.00	160,000.00	xxxxxxxxxxx	160,000.00	160,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charge - General Capital		15,000.00	15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charges - Grant Fund		10,000.00		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	185,000.00	175,000.00	xxxxxxxxxxx	175,000.00	175,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,189,069.33	11,123,137.82	0.00	11,123,137.82	10,935,095.30	188,042.52

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		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	11,189,069.33	11,123,137.82	0.00	11,123,137.82	10,935,095.30	188,042.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,496,605.33	40,427,258.82	0.00	40,427,258.82	38,302,135.90	2,115,122.92
(M) Reserve for Uncollected Taxes	50-899	3,860,403.69	3,825,535.26	xxxxxxxx.xx	3,825,535.26	3,825,535.26	xxxxxxxx.xx
9. Total General Appropriations	34-499	44,357,009.02	44,252,794.08	0.00	44,252,794.08	42,127,671.16	2,115,122.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,307,536.00	29,304,121.00	0.00	29,304,121.00	27,367,040.60	1,927,080.40
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	6,089,600.00	5,736,904.00	0.00	5,736,904.00	5,715,949.58	20,954.42
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	43,000.00	45,000.00	0.00	45,000.00	38,340.00	6,660.00
Additional Appropriations Offset by Revs.	34-303	386,000.00	366,000.00	0.00	366,000.00	205,571.90	160,428.10
Public & Private Progs Offset by Revs.	40-999	236,519.33	765,958.82	0.00	765,958.82	765,958.82	0.00
Total Operations - Excluded from "CAPS"	34-305	6,755,119.33	6,913,862.82	0.00	6,913,862.82	6,725,820.30	188,042.52
(C) Capital Improvements	44-999	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
(D) Municipal Debt Service	45-999	3,998,950.00	3,784,275.00	0.00	3,784,275.00	3,784,275.00	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	185,000.00	175,000.00	xxxxxxxxxxx	175,000.00	175,000.00	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,860,403.69	3,825,535.26	xxxxxxxxxxx	3,825,535.26	3,825,535.26	xxxxxxxxxxx
Total General Appropriations	34-499	44,357,009.02	44,252,794.08	0.00	44,252,794.08	42,127,671.16	2,115,122.92

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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; 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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	20,826,128.12
Due from State of N.J. (c. 20, P.L. 1971)	1111000	61,467.82
Federal and State Grants Receivable	1110200	907,019.54
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,222,935.96
Tax Title Liens Receivable	1110400	1,502,787.14
Property Acquired by Tax Title Lien Liquidation	1110500	168,410.00
Other Receivables	1110600	345,872.65
Deferred Charges Required to be in 2017 Budget	1110700	160,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	25,194,621.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,231,437.91
Reserves for Receivables	2110200	3,240,005.75
Surplus	2110300	11,723,177.57
Total Liabilities, Reserves and Surplus		25,194,621.23

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	9,299,933.70	8,370,670.73
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2016 98.98 %, 2015 98.95 %)	2310200	122,899,004.33	118,427,040.00
Delinquent Taxes	2310300	1,318,258.84	1,227,409.61
Other Revenues and Additions to Income	2310400	22,884,742.38	21,691,280.80
Total Funds	2310500	156,401,939.25	149,716,401.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	44,242,794.08	43,221,376.46
School Taxes (Including Local and Regional)	2310700	65,819,164.00	64,085,523.00
County Taxes (Including Added Tax Amounts)	2310800	33,251,147.76	31,736,803.94
Special District Taxes	2310900	1,365,655.84	1,372,764.04
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	144,678,761.68	140,416,467.44
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	144,678,761.68	140,416,467.44
Surplus Balance - December 31st	2311400	11,723,177.57	9,299,933.70

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	11,723,177.57
Current Surplus Anticipated in 2017 Budget	2311600	4,700,000.00
Surplus Balance Remaining	2311700	7,023,177.57

2017
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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

PURCHASE OF EQUIPMENT

One (1) Tandem Dump Truck with spreader and plow, One (1) Pick-Up with spreader and plow, Four (4) plow mold boards, One (1) 4WD Pick-Up - Fire Marshal, One (1) Animal Control Van

MUNICIPAL BUILDING IMPROVEMENTS

Police Booking Room improvements, One (1) mezzanine structure - DPW, Electrical upgrade Emergency Operations Center, Senior Center HVAC removal/replacement, HVAC replacements - Lawrenceville FC and Police/Court Building, Brearley House repairs, DPW parking lot paving, Replace exterior doors - Slackwood FC, Installation of Monitoring Wells former DPW garage Ohio Ave. Apparatus Floor Upgrades/Repair - Lawrenceville FC

ACQUISITION OF FIRE/RESCUE EQUIPMENT

Ten (10) AED's - Police and EMS, Two (2) mechanical chest compression systems - EMS, One (1) professional stretcher - EMS, One (1) stair stretcher - EMS, Six (6) thermal imaging cameras - Slackwood FC and Lawrenceville FC, Hydraulic rescue tools - Slackwood FC, Turn-out gear - Fire Services

ACQUISITION OF FIRE APPARATUS

ACQUISITION OF VARIUS COMMUNICATION EQUIPMENT

One (1) mobile radio - EMS

ACQUISITION OF VARIOUS COMPUTER AND OFFICE EQUIPMENT

Various computer upgrades/replacements, Two (2) HD jail cell surveillance cameras, Four (4) rugged lap tops - Police, One (1) copier - DPW

VARIOUS PARK AND RECREATIONAL FACILITY IMPROVEMENTS

Five Mile Run Stream Maintenance, Central Park field/facility improvements

ACQUISITION OF VARIOUS PUBLIC SAFETY EQUIPMENT

Shotguns - Police Department

VARIOUS ROAD IMPROVEMENTS

Street Program- Princeton Pike Overlay and Reconstruction (Lewisville Road to Fackler Road),

Road Improvement Program - Brandon Road, Spring Beauty, Larkspur Lane, Chopin Lane, Merion Place, Penlaw Road, Keefe Road (Yeger Drive to Cold Soil Road), Ohio Avenue (Pilgram Avenue to Plum Street), Helen Avenue, Johnson Road, Mabel Avenue, Texas Avenue, Wenczel Drive, Eldridge (Joint Repair), miscellaneous guide rail replacement, striping and associated concrete work

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit: Township of Lawrence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment	1	2,226,750.00			21,750.00		35,000.00	320,000.00	1,850,000.00
Municipal Building/Property Improvements	2	2,023,371.00			28,371.00			470,000.00	1,525,000.00
Acquisition Fire/Rescue Equipment	3	1,787,235.00			7,235.00			130,000.00	1,650,000.00
Acquisition of Fire Apparatus	4	2,105,664.00			36,664.00			679,000.00	1,390,000.00
Acquisition of Communication Equipment	5	901,300.00			1,300.00			0.00	900,000.00
Acquisition of Computer/Office Equipment	6	689,130.00			6,130.00			83,000.00	600,000.00
Park and Recreation Facility Improvements	7	1,441,000.00			50,000.00		291,000.00	0.00	1,100,000.00
Acquisition of Pubic Safety Equipment	8	1,011,550.00			11,550.00			0.00	1,000,000.00
Road Improvements	9	7,567,000.00			87,000.00			1,480,000.00	6,000,000.00
Street Tree Replacement Program	10	25,000.00							25,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	19,778,000.00	0.00	0.00	250,000.00	0.00	326,000.00	3,162,000.00	16,040,000.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Purchase of Equipment	1	2,226,750.00	2022	376,750.00	350,000.00	400,000.00	400,000.00	350,000.00	350,000.00
Municipal Building/Property Improvements	2	2,023,371.00	2022	498,371.00	350,000.00	300,000.00	300,000.00	275,000.00	300,000.00
Acquisition Fire/Rescue Equipment	3	1,787,235.00	2022	137,235.00	300,000.00	300,000.00	350,000.00	350,000.00	350,000.00
Acquisition of Fire Apparatus	4	2,105,664.00	2022	715,664.00	250,000.00	400,000.00	200,000.00	500,000.00	40,000.00
Acquisition of Communication Equipment	5	901,300.00	2022	1,300.00	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00
Acquisition of Computer/Office Equipment	6	689,130.00	2022	89,130.00	100,000.00	100,000.00	125,000.00	125,000.00	150,000.00
Park and Recreation Facility Improvements	7	1,441,000.00	2022	341,000.00	200,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Acquisition of Pubic Safety Equipment	8	1,011,550.00	2022	11,550.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road Improvements	9	7,567,000.00	2022	1,567,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Street Tree Replacement Program	10	25,000.00	2022	...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	19,778,000.00		3,738,000.00	3,105,000.00	3,280,000.00	3,205,000.00	3,430,000.00	3,020,000.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Equipment	2,226,750.00	...		96,337.50		300,000.00	1,830,412.50				
Municipal Building/Property Improvements	2,023,371.00	...		101,168.55			1,922,202.45				
Acquisition Fire/Rescue Equipment	1,787,235.00	...		89,361.75			1,697,873.25				
Acquisition of Fire Apparatus	2,105,664.00	...		105,283.20			2,000,380.80				
Acquisition of Communication Equipment	901,300.00	...		45,065.00			856,235.00				
Acquisition of Computer/Office Equipment	689,130.00	...		34,456.50			654,673.50				
Park and Recreation Facility Improvements	1,441,000.00	...		17,050.00		1,100,000.00	323,950.00				
Acquisition of Pubic Safety Equipment	1,011,550.00	...		50,577.50			960,972.50				
Road Improvements	7,567,000.00	...		338,350.00		800,000.00	6,428,650.00				
Street Tree Replacement Program	25,000.00	...		1,250.00			23,750.00				
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	19,778,000.00	0.00	0.00	878,900.00	0.00	2,200,000.00	16,699,100.00	0.00	0.00	0.00

Local Unit: **TOWNSHIP OF LAWRENCE [CODE 1107]**

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,357,895.00	1,355,592.00	1,362,830.88	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	200.00	10.00	921.09	Other Expenses	54-385-2				
Other Miscellaneous					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1	318,550.00	312,500.00	301,897.87	10,602.13
					Other Expenses	54-375-2	426,000.00	545,000.00	545,000.00	0.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	1,358,095.00	1,355,602.00	1,363,751.97	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				11/02/1999 <small>(Date)</small>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0300	Payment of Bond Principal	54-920-2	210,667.00	209,311.44	209,311.44	xxxxxxx.xx
Total Tax Collected to date				\$ 14,373,392.66	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 13,009,640.69	Interest on Bonds	54-930-2	57,097.00	60,715.53	60,715.53	xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2016:				<small>(Acres)</small> 0.000	Reserve for Future Use	54-950-2	345,781.00	228,075.03	66,487.77	161,587.26
Farmland preserved in 2016:				<small>(Acres)</small> 0.000	Total Trust Fund Appropriations:	54-499	1,358,095.00	1,355,602.00	1,183,412.61	172,189.39
				<small>(Acres)</small>						

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

Contracting Unit: Lawrence Township

Year Ending: December 31, 2016

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

March 21, 2017
Date

and certify below

Clerk of the Governing Body