

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

POPULATION LAST CENSUS 33,472  
 NET VALUATION TAXABLE 2016 4,518,639,368  
 MUNICODE 1107

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
 COUNTIES - JANUARY 26, 2017  
 MUNICIPALITIES - FEBRUARY 10, 2017**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township \_\_\_\_\_ of Lawrence \_\_\_\_\_, County of Mercer

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.  
 DO NOT USE THESE SPACES**

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature *W.A. Brown*  
 Title *RMA*

(This must be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Richard J. Krzyczun, am the Chief Financial Officer, License # 0-0046-289, of the Township of Lawrence, County of Mercer and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature *RJK*  
 Title Chief Financial Officer  
 Address 2207 Lawrence Road, Lawrenceville, NJ 08648  
 Phone Number 609-844-7005  
 Fax Number 609-895-1668  
 Email Manager@lawrencetwp.com

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Lawrence as of December 31, 2016 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

  
(Registered Municipal Accountant)

Mercadien, P.C., CPAs

(Firm Name)

3625 Quakerbridge Road

(Address)

Hamilton, New Jersey 08619

(Address)

609-689-9700

(Phone Number)

wbroudy@mercadien.com

(Email)

609-689-9720

(Fax Number)

Certified by me

This 8th day of February, 2017

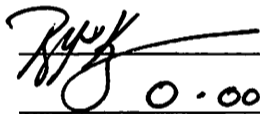
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

*One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.*

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2017.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Township of Lawrence  
 Chief Financial Officer: Richard Krawczun  
 Signature:   
 Certificate #: 0 - 0046 - 0289  
 Date: 2-8-17

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet Item(s)# of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: \_\_\_\_\_  
 Chief Financial Officer: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Certificate #: \_\_\_\_\_  
 Date: \_\_\_\_\_

21-6000791

Fed I.D. #

Township of Lawrence

Municipality

Mercer

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: 12/31/2016

Table with 3 columns: (1) Federal Programs Expended (administered by the State), (2) State Programs Expended, (3) Other Federal Programs Expended. Row 1: TOTAL \$ 236,539, \$ 401,716, \$

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

- Single Audit
Program Specific Audit
[X] Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the fiscal year starting 1/1/2015.

- (1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature Of Chief Financial Officer

Date 2-10-2017

# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION


The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

### CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Lawrence, County of Mercer during the year 2016 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name Richard S. Kaczun   
Title CFO

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

#### NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

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### MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4,525,648,829.

  
SIGNATURE OF TAX ASSESSOR

Lawrence  
MUNICIPALITY

Mercer  
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2016

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Cash and cash equivalents	19,601,002.47	
Cash - change funds	1,255.00	
Due from State of New Jersey per Chapter 73, P.L. 1976	61,467.82	
Delinquent taxes Receivable	1,222,935.96	
Delinquent sewer fees receivable	291,644.81	
Revenue accounts receivable	45,433.39	
Tax title liens receivable	1,502,787.14	
Sewer liens receivable	8,794.45	
Property acquired for taxes	168,410.00	
Special emergency	160,000.00	
Appropriation reserve		2,115,122.92
Reserve for encumbrances		829,390.62
Prepaid taxes		961,760.49
Tax overpayments		433,639.46
Sewer charge overpayments		38,786.69
County taxes payable		287,235.66
Due to State of NJ - various fees		36,519.84
Municipal open space tax payable		6,024.96
Accounts payable		51,199.47
Reserve for proceeds from sale of municipal assets		673,591.00
Reserve for State tax appeals pending		2,433,736.18
Reserve for revaluation program		73,540.43
Sub-total		7,940,547.72 C
Special emergency notes payable		160,000.00
Reserve for receivables		3,240,005.75
Fund Balance		11,723,177.57
	23,063,731.04	23,063,731.04

(Do not crowd - add additional sheets)







# POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2016

Title of Account	Debit		Credit	
Cash	1,223,870.65			
State and federal grants receivable	907,019.54			
Reserve for encumbrances			491,311.09	
Reserve for grants appropriated			1,633,897.58	
Reserve for grants unappropriated			5,681.52	
	2,130,890.19		2,130,890.19	

(Do not crowd - add additional sheets)



# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

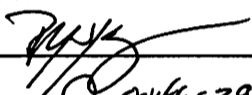
Municipal Public Defender Expended Prior Year 2015: .....	(1)	\$	52,314
		x	25%
	(2)	\$	13,078

Municipal Public Defender Trust Cash Balance December 31, 2016: ..... (3) \$ 17,104

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625)

Amount in excess of the amount expended: 3 - (1 +2) = ..... \$ (48,288.0725)

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:	Richard S. Krawczun
Signature:	
Certificate #:	D-0046-289
Date:	2/10/2017

**Schedule of Trust Fund Reserves**

<u>Purpose</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2016</u>
1. <u>Unemployment Fund</u>	\$ 468,797.57	175,896.51	105,108.44	539,585.64
2. <u>Accumulated Sick Fund/LOSAP</u>	191,315.32	384,493.92	249,031.62	326,777.62
3. <u>Green Acres</u>	700.00	-	-	700.00
4. <u>Senior Citizens Recreation</u>	23,336.15	4,988.10	4,885.82	23,438.43
5. <u>Restoration Historic Sites</u>	10,010.00	-	-	10,010.00
6. <u>Disposition of Forfeited Property</u>	35,421.03	45,653.42	32,606.29	48,468.16
7. <u>Adopt a Cop</u>	4,379.88	4,625.00	3,226.65	5,778.23
8. <u>Recycling</u>	27,327.22	57,308.13	69,480.03	15,155.32
9. <u>Escrow/Developers' Interest</u>	4,319.09	-	-	4,319.09
10. <u>Parking Adjudication</u>	3,639.72	57.00	-	3,696.72
11. <u>Public Defender</u>	7,947.44	52,248.37	43,091.87	17,103.94
12. <u>Fire Penalties</u>	5,771.59	3,444.48	54.48	9,161.59
13. <u>Snow Removal</u>	152,870.59	1,397.89	83,888.34	70,380.14
14. <u>Cash Bonds</u>	2,906,189.79	1,675,872.53	1,962,527.24	2,619,535.08
15. <u>Site Plan Review</u>	187,480.65	187,025.27	177,040.87	197,465.05
16. <u>Site Plan Inspection</u>	1,571,860.53	203,789.13	254,950.88	1,520,698.78
17. <u>Reserve for Interest CB Escrow Township/Split</u>	-	8,394.25	6,366.56	2,027.69
18. <u>Reserve for Fireworks</u>	16,064.38	19,755.58	16,997.27	18,822.69
19. <u>Reserve for Carson Road Woods</u>	182.00	-	-	182.00
20. <u>Reserve for Recreation League Fees</u>	21,224.89	12,870.00	3,507.48	30,587.41
21. <u>Reserve for Police Special Duty</u>	139,605.51	366,140.47	318,743.61	187,002.37
22. <u>Reserve for Shade Tree</u>	2,400.00	-	-	2,400.00
23. <u>COAH</u>	359,609.00	1,557,175.14	1,164,474.01	752,310.13
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
<b>Totals:</b>	<b>\$ 6,140,452.35</b>	<b>4,761,135.19</b>	<b>4,495,981.46</b>	<b>\$ 6,405,606.08</b>

# ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015		RECEIPTS										Disbursements		Balance Dec. 31, 2016	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
NOT APPLICABLE																
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2016

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	9,899,287.40		XXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	XX	9,899,287.40	
Cash and cash equivalents	1,782,815.90			
State and federal grants receivable	1,688,750.34			
Loan proceeds receivable	4,905.00			
Deferred charges to future taxation:				
Funded	8,547,089.16			
Unfunded	18,649,287.40			
Serial bonds payable			8,310,000.00	
Bond anticipation notes payable			8,750,000.00	
Green trust loans payable			186,526.94	
NJEIT loans payable			50,562.22	
Reserve for encumbrances			1,137,385.65	
Reserve for municipal improvements			2,016,801.44	
Reserve for sidewalk repairs			215,871.82	
Reserve for payment of future debt service costs			490,066.37	
Reserve for state and federal grants			285,410.69	
Reserve for payment of debt - ordinance 1905-60			33,984.22	
Capital improvement fund			92,641.05	
Reserve for transportation trust fund			242,871.25	
Reserve for trash carts			38,710.36	
Improvement Authorizations				
Funded			1,872,377.32	
Unfunded			5,639,081.48	
Fund balance			1,310,556.99	
	40,572,135.20		40,572,135.20	

(Do not crowd - add additional sheets)

# CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	309,807.63	19,837,341.66	546,146.82	19,601,002.47
Trust - Assessment				
Trust - Dog License	87.00	101,292.29	19,085.23	82,294.06
Trust - Other	125.43	9,890,137.46	45,281.25	9,844,981.64
Capital - General	5.00	1,782,996.25	185.35	1,782,815.90
Water - Operating				
Water - Capital				
Utility				
Assessment Trust				
Public Assistance**				
Garbage District				
Trust - Self Insurance		2,386,686.47	0.05	2,386,686.42
Grant	-	1,224,039.39	168.74	1,223,870.65
Total	310,025.06	35,222,493.52	610,867.44	34,921,651.14

\* - Include Deposits In Transit

\*\* - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

**REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2016.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2016.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: Wm A. B... Title: RMA

**CASH RECONCILIATION DECEMBER 31, 2016 (cont'd.)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<b>Current Fund</b>	
PNC Bank	19,837,341.66
<b>Grant Fund</b>	
PNC Bank	1,224,039.39
<b>Capital Fund</b>	
PNC Bank	1,304,076.26
NJ ARM Income 88-10	4,288.37
NJ ARM Principal 88-11	1.40
NJ ARM Principal 88-12	474,446.47
NJ ARM Income 88-13	183.75
<b>Animal Control Fund</b>	
PNC Bank	101,292.29
<b>Trust Other</b>	
PNC Bank	
Payroll	194,474.74
Accumulated Sick	326,777.62
COAH	752,310.13
Forfeited Property	48,468.16
Escrow Split	2,297,727.07
Escrow Interest	109,466.85
FSA	4,915.97
Open Space	2,051,832.66
Other Trust	1,496,221.82
Refundable fees and bonds	2,068,356.80
Unemployment	539,585.64
<b>Self Insurance</b>	
PNC Bank	815,362.98
PNC Inservco	145.90
First Choice CD	1,571,177.59
	35,222,493.52

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.



# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2016		2016 Budget Revenue Realized		Received						Balance Dec. 31, 2016	
SEE ATTACHED SCHEDULE												
<b>Totals</b>												

Sheet 10

TOWNSHIP OF LAWRENCE  
COUNTY OF MERCER

A-9

CURRENT FUND

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE - GRANT FUND

YEAR ENDED DECEMBER 31, 2016

FEDERAL GRANTS	Balance - December 31, 2015	2015			Unapprop. Grant Receipts	Cancelled	Balance - December 31, 2016
		Revenue Realized	Township Match	Received			
Cops in School II	\$ 14,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,503.00
Cops Supplemental II	1,950.31	-	-	-	-	-	1,950.31
U.S. Department of Agriculture - Wildlife Habitat - Drexel Woods Nature Center	1,824.75	-	-	-	-	1,824.75	-
Total Federal Programs	18,278.06	-	-	-	-	1,824.75	16,453.31
<b>STATE GRANTS</b>							
Municipal Alliance on Alcoholism and Drug Abuse	53,800.42	21,708.00	-	16,556.00	-	-	58,952.42
Alcohol Education	-	3,746.75	-	3,746.75	-	-	-
2010 NJ Exercise Support Grant	(0.69)	-	-	-	-	-	(0.69)
Over the Limit -- Statewide Crackdown	2,100.00	-	-	-	-	2,100.00	-
Hwy. Safety - Safe Corridors	18,932.95	-	-	18,932.95	-	-	-
Clicket or Ticket	4,133.66	5,000.00	-	5,000.00	-	4,133.66	-
Main Street Trans/Street Improvement	1,116.22	-	-	-	-	-	1,116.22
H-1 N-1	6.00	-	-	-	-	6.00	-
Recycling Tonnage	180.00	66,178.84	-	66,178.84	-	180.00	-
Safe and Secure Communities Program	37,120.10	60,000.00	-	60,000.00	-	-	37,120.10
Civil Disturbance Hazmat Release	9,000.00	-	-	-	-	9,000.00	-
2009 Communication Equipment Public Response	55.38	-	-	-	-	-	55.38
Safe Corridors	-	-	-	-	-	-	-
COPS in Shops - Undercover	3,318.52	-	-	-	-	3,275.96	42.56
Drexel Woods Trail Improvements	219.40	-	-	-	-	-	219.40
2010 DVRPC Brunswick Pike Development	24,618.94	-	-	-	-	-	24,618.94
Mercer County Working Group	1,271.65	-	-	-	-	-	1,271.65
Bulletproof Vests	8,024.15	15,728.85	-	6,279.35	-	3,600.00	13,873.65
Lawrence-Hopewell Trail Carson Road Woods Maintenance	-	12,000.00	-	-	-	-	12,000.00
Lawrence-Hopewell Trail-Cox's Corner	-	22,000.00	-	-	-	-	22,000.00
2014 Johnson Trolley Line Footbridge	14,100.50	-	-	-	-	-	14,100.50
Edward Byrne Memorial Justice	3,496.70	-	-	-	-	3,496.70	0.00
Body Armor	-	10,437.92	-	-	10,437.92	-	-
Tanning Establishment Inspections	-	200.00	-	-	200.00	-	-
DDEF	-	-	-	-	-	-	-
BMS Safety Town	5,000.00	5,000.00	-	10,000.00	-	-	-
Mercer County First Aid Squad	-	-	-	-	-	-	-
Clean Communities	-	77,208.28	-	77,208.28	-	-	-
Over the Limit Under Arrest Statewide Crackdown	4,400.00	-	-	-	-	4,400.00	-
Sustainable New Jersey	9,500.00	-	-	-	-	-	9,500.00
DCA Block Grant Homefront Roof	46,026.00	-	-	-	-	46,026.00	-
Comcast Technology	-	-	-	-	-	-	-
Emergency Management Performance	-	10,000.00	-	10,000.00	-	-	-
EMS Carnevale Fund	-	2,932.15	-	2,932.15	-	-	-
EMS - Donation - 2015	-	-	-	-	-	-	-
Ebola Monitoring	-	-	-	-	-	-	-
FEMA - Hazard Mitigation Grant	250,000.00	-	-	-	-	-	250,000.00
Drive Sober or Get Pulled Over	4,400.00	-	-	-	-	4,400.00	-
Police - K-9	-	-	-	-	-	-	-
Brearly House Archaeological Reporting	-	10,842.00	-	-	-	-	10,842.00
Drunk Driving Enforcement Fund (DDEF)	-	10,349.03	-	10,349.03	-	-	-
Reforestation Tree Planting	-	30,000.00	-	-	-	-	30,000.00
Friends of Lawrence Greenway-Maidenhead Meadows/Vet	-	3,200.00	-	3,200.00	-	-	-
Mercer County EMS	-	3,000.00	-	-	3,000.00	-	-
DVRPC Province Line Road Bike Trail	-	391,000.00	-	-	-	-	391,000.00
DVRPC Transportation & Community Development	13,854.10	-	-	-	-	-	13,854.10
Total State Programs	514,674.00	760,531.82	-	290,383.35	13,637.92	80,618.32	890,566.23
	\$ 532,952.06	\$ 760,531.82	\$ -	\$ 290,383.35	\$ 13,637.92	\$ 82,443.07	\$ 907,019.54

References

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# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016		Transferred from 2016 Budget Appropriations				Expended				Balance Dec. 31, 2016	
			Budget	Appropriation By 40A:4-87								
SEE ATTACHED SCHEDULE												

Sheet 11

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2016		Transferred from 2016 Budget Appropriations				Expended				Balance Dec. 31, 2016	
			Budget		Appropriation By 40A:4-87							
SEE ATTACHED SCHEDULE												
<b>Totals</b>												

TOWNSHIP OF LAWRENCE  
COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS

YEAR ENDED DECEMBER 31, 2016

	Year	Balance - December 31, 2015	Transferred from 2016 Budget Appropriations		Canceled or Paid or Charged	Grant Adjustment	Balance - December 31, 2016
			Budget	Appropriation By 40A:4-87			
<b>FEDERAL</b>							
U.S. Department of Agriculture - Wildlife Habitat - Drexel Woods Nature Center	2008	\$ 1,824.75	\$ -	\$ -	\$ 1,824.75	\$ -	\$ -
FEMA - 2015	2015	250,000.00	-	-	236,529.00	-	13,471.00
<b>STATE</b>							
State of New Jersey Department of Community Affairs Small Cities	2007	41.56	-	-	-	-	41.56
Body Armor	2012	0.05	-	-	-	-	0.05
	2014	1,368.30	-	-	1,368.30	-	-
	2016	-	10,437.92	-	10,368.59	-	69.33
Click It or Ticket	2012	6,150.00	-	-	4,133.66	-	2,016.34
	2013	4,000.00	-	-	-	-	4,000.00
	2014	4,000.00	-	-	-	-	4,000.00
	2015	4,000.00	-	-	-	-	4,000.00
	2016	-	-	5,000.00	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	2004	7,397.10	-	-	-	-	7,397.10
	2005	2,251.04	-	-	-	-	2,251.04
	2007	2,833.02	-	-	-	-	2,833.02
	2008	6,582.04	-	-	-	-	6,582.04
	2009	6,795.77	-	-	-	-	6,795.77
	2010	6,113.12	-	-	-	-	6,113.12
	2011	1,770.52	-	-	-	-	1,770.52
2012	7,518.07	-	-	-	-	7,518.07	

TOWNSHIP OF LAWRENCE  
 COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS

YEAR ENDED DECEMBER 31, 2016

Year	Balance - December 31, 2015	Transferred from 2016 Budget Appropriations		Canceled or Paid or Charged	Grant Adjustment	Balance - December 31, 2016
		Budget	Appropriation By 40A:4-87			
2013	107.41	-	-	-	-	107.41
2014	446.94	-	-	-	-	446.94
2015	12,352.83	-	-	12,352.83	-	-
2016	-	27,135.00	-	7,826.13	-	19,308.87
Drunk Driving Enforcement Fund (DDEF)						
2015	5,493.16	-	-	2,148.88	-	3,344.28

TOWNSHIP OF LAWRENCE  
COUNTY OF MERCER

A-10

CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS

YEAR ENDED DECEMBER 31, 2016

	Year	Balance - December 31, 2015	Transferred from 2016 Budget Appropriations		Canceled or Paid or Charged	Grant Adjustment	Balance - December 31, 2016
			Budget	Appropriation By 40A:4-87			
	2016			10,349.03	10,349.03	-	-
Alcohol Education	2015	2,534.13	-	-	1,800.00	-	734.13
	2016	-	-	3,746.75	-	-	3,746.75
Recycling Tonnage Grant	2011	132.00	-	-	132.00	-	-
	2013	-	-	-	-	(31.72)	31.72
	2014	37,615.13	-	-	13,376.19	-	24,238.94
	2015	113,082.19	-	-	6,920.88	-	106,161.31
	2016	-	-	66,178.84	-	-	66,178.84
Brearily House Restoration	2016	-	10,842.00	-	9,750.00	-	1,092.00
Hwy. Safety - Occupant Protection	2000	503.52	-	-	-	-	503.52
Emergency Medical Services Reimbursement Defibrillator	2001	6.00	-	-	-	-	6.00
New Jersey Department of Health & Senior Services Hepatitis B Immunizations	2012	273.24	-	-	-	-	273.24
Hepatitis B Immunizations	2013	154.08	-	-	-	-	154.08
Safe and Secure Communities Program	2015	-	60,000.00	-	60,000.00	-	-
Clean Communities	2015	67,548.64	-	-	67,548.64	-	-
	2016	-	-	77,208.28	11,878.25	-	65,330.03

TOWNSHIP OF LAWRENCE  
 COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS

YEAR ENDED DECEMBER 31, 2016

	Year	Balance - December 31, 2015	Transferred from 2016 Budget Appropriations		Canceled or Paid or Charged	Grant Adjustment	Balance - December 31, 2016
			Budget	Appropriation By 40A:4-87			
Reforestation/Tree Planting	2016	-	-	30,000.00	-	-	30,000.00
Bulletproof Vest	2016	-	-	15,728.85	-	-	15,728.85



TOWNSHIP OF LAWRENCE  
COUNTY OF MERCER

A-10

CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS

YEAR ENDED DECEMBER 31, 2016

	Year	Balance - December 31, 2015	Transferred from 2016 Budget Appropriations		Canceled or Paid or Charged	Grant Adjustment	Balance - December 31, 2016
			Budget	Appropriation By 40A:4-87			
NJ Department of Law & Public Safety Pipeline & Hazardous Materials Administration (HEMP)	2008	30.00	-	-	-	-	30.00
Small Cities Block Grant	2004	24,513.37	-	-	-	-	24,513.37
Smart Future Planning Grant	2004	15,358.14	-	-	-	-	15,358.14
Over the Limit -- Statewide Crackdown	2010	2,100.00	-	-	2,100.00	-	-
BMS Safety Town	2014	2,862.38	-	-	-	-	2,862.38
	2016	-	-	5,000.00	5,000.00	-	-
Mercer County -- Neighborhood Preservation - Johnson Avenue	2008	15,586.30	-	-	-	-	15,586.30
NJ Juvenile Justice Grant	2009	20.00	-	-	-	-	20.00
2010 COPS in Shops	2010	3,275.96	-	-	3,275.96	-	-
Cars E Mall	2011	17,877.56	-	-	17,877.56	-	-
H1N1	2011	6.00	-	-	-	6.00	-
Edward Byrne Justice	2011	10,097.00	-	-	3,496.70	-	6,600.30
DVRPC Transportation & Community Development	2012	5,000.08	-	-	-	-	5,000.08
DVRPC Province Line Bike Trail	2016	-	-	391,000.00	-	-	391,000.00
DVPRC Brunswick Pike Redevelopment	2010	-	-	-	-	(18,258.15)	18,258.15

TOWNSHIP OF LAWRENCE  
COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS

YEAR ENDED DECEMBER 31, 2016

	Year	Balance - December 31, 2015	Transferred from 2016 Budget Appropriations		Canceled or Paid or Charged	Grant Adjustment	Balance - December 31, 2016
			Budget	Appropriation By 40A:4-87			
NJDCA Small Cities CDBG	2012	4,985.46	-	-	-	-	4,985.46
NJ Exercise Support	2012	387.05	-	-	387.05	-	-
Lawrence Township Affordable Housing							
Economic Stability	2012	100,992.57	-	-	78,217.57	-	22,775.00
Unit Rehabilitation	2012	12,632.14	-	-	5,754.30	-	6,877.84
Control Extensions	2012	342,500.00	-	-	-	-	342,500.00
Lawrence Township Affordable Control Extension	2013	276,000.00	-	-	-	-	276,000.00
Lawrence Township Affordable Unit rehab	2014	43,374.73	-	-	-	(10,139.64)	53,514.37
FEMA Commodity Distribution Points	2012	2,922.00	-	-	-	-	2,922.00
DVRCP Lawrence-Hopewell Trail	2012	0.02	-	-	-	-	0.02
Maintenance & Restoration of Carson Road Woods-Lawrence HT	2016			12,000.00	-	-	12,000.00
Emergency Management Performance	2012	160.50	-	-	160.50	-	-
Lawrence Hopewell Trail Cox's Corner Improvements	2016	-	22,000.00	-	18,500.00	-	3,500.00
Drive Sober or Get Pulled Over	2012	4,400.00	-	-	4,400.00	-	-
	2015	5,000.00	-	-	-	-	5,000.00
Radon Testing Kit	2012	396.00	-	-	-	-	396.00
New Jersey Tanning Inspection	2012	200.00	-	-	-	-	200.00

TOWNSHIP OF LAWRENCE  
COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS

YEAR ENDED DECEMBER 31, 2016

Year	Balance - December 31, 2015	Transferred from 2016 Budget Appropriations		Canceled or Paid or Charged	Grant Adjustment	Balance - December 31, 2016	
		Budget	Appropriation By 40A:4-87				
2014	200.00	-	-	-	-	200.00	
2015	200.00	-	-	-	-	200.00	
2016	-	200.00	-	-	-	200.00	
Drive Sober or Get Pulled Over - Year End	2012	2,850.00	-	-	-	2,850.00	
Emergency Medical Services - Donation	2014	100.00	-	-	100.00	-	
Emergency Medical Services - Donation	2014	100.00	-	-	100.00	-	
	2015	110.00	-	-	32.45	77.55	
Sustainable NJ Small Grant	2014	14,040.00	-	-	-	680.00	
Comcast Technology	2015	17,648.14	-	-	16,650.68	997.46	
Mercer County EMS Contribution	2015	3,000.00	-	-	-	3,000.00	
	2016	-	3,000.00	-	1,384.86	1,615.14	
EMS - Carnevale Fund	2016	-	-	2,932.15	-	2,932.15	
Mercer County EMMA	2016	-	-	10,000.00	10,000.00	-	
Maidenhead Meadows Park & Veterans Park Signage	2016	-	-	3,200.00	3,200.00	-	
Hwy. Safety - Safe Corridors	2015	18,932.95	-	-	18,932.95	-	
		<u>\$ 1,500,752.96</u>	<u>\$ 133,614.92</u>	<u>\$ 632,343.90</u>	<u>\$ 647,877.71</u>	<u>\$ (15,063.51)</u>	<u>\$ 1,633,897.58</u>

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016		Transferred from 2016 Budget Appropriations				Expended						Balance Dec. 31, 2016	
			Budget	Appropriation By 40A:4-87										
SEE SCHEDULE ATTACHED														
<b>Totals</b>														

Sheet 12

TOWNSHIP OF LAWRENCE

A-11

COUNTY OF MERCER  
CURRENT FUND

SCHEDULE OF UNAPPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS  
YEAR ENDED DECEMBER 31, 2016

	Balance - December 31, 2015	Grants Received In 2016	Applied to State & Fed. Grants Receivable	Balance - December 31, 2016
EMMA - 2014	\$ -	\$ -	\$ -	\$ -
Solid Waste Recycling Tonnage-- 2013	-	-	-	-
Body Armor -- 2015	4,886.27	-	4,886.27	-
Body Armor -- 2015	5,551.65	-	5,551.65	-
Body Armor -- 2016	-	5,151.52	-	5,151.52
EMS Donation	-	530.00	-	530.00
Tanning Inspections - 2015	200.00	-	200.00	-
Mercer County First Aid Donation	3,000.00	-	3,000.00	-
	<u>\$ 13,637.92</u>	<u>\$ 5,681.52</u>	<u>\$ 13,637.92</u>	<u>\$ 5,681.52</u>

## \*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2016		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXX	XX		
Levy Calendar Year 2016		XXXXXXXXXX	XX	65,819,164.00	
Paid		65,819,164.00		XXXXXXXXXX	XX
Balance December 31, 2016		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00			XXXXXXXXXX	XX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		65,819,164.00		65,819,164.00	

# Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2016	85045-00	XXXXXXXXXX	XX	4,038.88	
2016 Levy	85105-00	XXXXXXXXXX	XX	1,355,592.00	
				6,024.96	
Interest Earned		XXXXXXXXXX	XX		
Expenditures		1,359,630.88		XXXXXXXXXX	XX
Balance December 31, 2016	85046-00	6,024.96		XXXXXXXXXX	XX
		1,365,655.84		1,365,655.84	

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2016	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXX	XX		
Levy Calendar Year 2016	XXXXXXXX	XX		
Paid <span style="float: right;">NOT APPLICABLE</span>			XXXXXXXX	XX
Balance December 31, 2016	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85034-00			XXXXXXXX	XX
# Must include unpaid requisitions				

# REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2016	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXX	XX		
Levy Calendar Year 2016	XXXXXXXX	XX		
Paid <span style="float: right;">NOT APPLICABLE</span>			XXXXXXXX	XX
Balance December 31, 2016	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85044-00			XXXXXXXX	XX
# Must include unpaid requisitions				

## COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2016		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX	232,850.03	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX	103,318.67	
2016 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	29,049,696.17	
County Library	80003-04	XXXXXXXX	XX	2,774,905.25	
County Health		XXXXXXXX	XX	-	
County Open Space Preservation		XXXXXXXX	XX	1,231,695.72	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	145,917.58	
Paid		33,251,147.76		XXXXXXXX	XX
Balance December 31, 2016		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes		287,235.66		XXXXXXXX	XX
Due County for Added and Omitted Taxes		-		XXXXXXXX	XX
		33,538,383.42		33,538,383.42	

## SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2016		80003-06		XXXXXXXX	XX		
2016 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00			XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00			XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00			XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00			XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00			XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
NOT APPLICABLE				XXXXXXXX	XX	XXXXXXXX	XX
Total 2016 Levy		80003-07		XXXXXXXX	XX		
Paid		80003-08				XXXXXXXX	XX
Balance December 31, 2016		80003-09					

Footnote: Please state the number of districts in each instance



# STATE LIBRARY AID

## RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

			Debit		Credit	
Balance January 1, 2016	80004-01		XXXXXXXX	XX		
State Library Aid Received in 2016	80004-02		XXXXXXXX	XX		
Expended	80004-09	NOT APPLICABLE			XXXXXXXX	XX
Balance December 31, 2016	80004-10					

## RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2016	80004-03		XXXXXXXX	XX		
State Library Aid Received in 2016	80004-04		XXXXXXXX	XX		
Expended	80004-11	NOT APPLICABLE			XXXXXXXX	XX
Balance December 31, 2016	80004-12					

## RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

Balance January 1, 2016	80004-05		XXXXXXXX	XX		
State Library Aid Received in 2016	80004-06		XXXXXXXX	XX		
Expended	80004-13	NOT APPLICABLE			XXXXXXXX	XX
Balance December 31, 2016	80004-14					

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004-07		XXXXXXXX	XX		
State Library Aid Received in 2016	80004-08		XXXXXXXX	XX		
Expended	80004-15	NOT APPLICABLE			XXXXXXXX	XX
Balance December 31, 2016	80004-16					

# STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated 80101-	4,350,000.00		4,350,000.00		-	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-						
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget	14,625,752.92		16,245,346.96		1,619,594.04	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	632,343.90		632,343.90		-	
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>19,608,096.82</b>		<b>21,227,690.86</b>		<b>1,619,594.04</b>	
Receipts from Delinquent Taxes 80104-	830,000.00		1,318,258.84		488,258.84	
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes 80105-	23,814,697.26		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax 80106-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
(c) Minimum Library Tax 80121-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>Total Amount to be Raised by Taxation 80107-</b>	<b>23,814,697.26</b>		<b>26,341,543.91</b>		<b>2,526,846.65</b>	
	44,252,794.08		48,887,493.61		4,634,699.53	

## ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	XX	122,899,004.33	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax 80109-00		65,819,164.00		XXXXXXXXXX	XX
Regional School Tax 80119-00				XXXXXXXXXX	XX
Regional High School Tax 80110-00				XXXXXXXXXX	XX
County Taxes 80111-00		33,056,297.14		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes 80112-00		145,917.58		XXXXXXXXXX	XX
Special District Taxes 80113-00				XXXXXXXXXX	XX
Municipal Open Space Tax 80120-00		1,361,616.96		XXXXXXXXXX	XX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	XX	3,825,535.26	
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or) 80116-00		26,341,543.91		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote) 80117-00				XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX	XX		
		126,724,539.59		126,724,539.59	

\* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.


# STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

## MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget		Realized		Excess or Deficit	
NJDEP - clean communities program	77,208.28		77,208.28		-	
Drunk driving enforcement fund	10,349.03		10,349.03		-	
Safety Town Grant - BMS	5,000.00		5,000.00		-	
Click it or ticket	5,000.00		5,000.00		-	
Bulletproof Vest	15,728.85		15,728.85		-	
Recycling Tonnage	66,178.84		66,178.84		-	
Alcohol and education and rehabilitation	3,746.75		3,746.75		-	
Reforestation/ tree planting	30,000.00		30,000.00		-	
Maidenhead/Meadown Park	3,200.00		3,200.00		-	
DVRPC - Province line road bike trail	391,000.00		391,000.00		-	
Restoration of Carson road	12,000.00		12,000.00		-	
Mercer county EMAA	10,000.00		10,000.00		-	
EMS Donation	2,932.15		2,932.15		-	
<b>Total (Sheet 17)</b>	<b>632,343.90</b>		<b>632,343.90</b>		<b>-</b>	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: \_\_\_\_\_ 

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	43,620,450.18	
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	632,343.90	
Appropriated for 2016 (Budget Statement Item 9)	80012-03	44,252,794.08	
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>44,252,794.08</b>	
Add: Overexpenditures (see footnote)	80012-06	-	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>44,252,794.08</b>	
<b>Deduct Expenditures:</b>			
Paid or Charged [Budget Statement Item (L)]	80012-08	38,302,135.90	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,825,535.26	
Reserved	80012-10	2,115,122.92	
<b>Total Expenditures</b>	<b>80012-11</b>	<b>44,242,794.08</b>	
Unexpended Balances Canceled (see footnote)	80012-12	10,000.00	

**FOOTNOTES - RE: OVEREXPENDITURES**

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

**RE: UNEXPENDED BALANCES CANCELED:**

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2016 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
<b>Total Authorizations</b>			
<b>Deduct Expenditures:</b>	<b>NOT APPLICABLE</b>		
Paid or Charged			
Reserved			
<b>Total Expenditures</b>			

# RESULTS OF 2016 OPERATION

## CURRENT FUND

		Debit		Credit	
<b>Excess of anticipated Revenues:</b>		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX	1,619,594.04	
Delinquent Tax Collections	80013-02	XXXXXXXX	XX	488,258.84	
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX	2,526,846.65	
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXX	XX	10,000.00	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	761,498.70	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
<b>Sale of Municipal Assets</b>		XXXXXXXX	XX		
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXX	XX	1,293,697.81	
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXX	XX	48,119.87	
<b>Cancel tax and sewer overpayments</b>		XXXXXXXX	XX	57,383.99	
		XXXXXXXX	XX		
		XXXXXXXX	XX		
<b>Deferred School Tax Revenue: (See School Taxes, Sheets 13 &amp; 14)</b>		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2016	80013-07			XXXXXXXX	XX
Balance December 31, 2016	80013-08	XXXXXXXX	XX		
<b>Deficit in Anticipated Revenues:</b>		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2016	80013-12			XXXXXXXX	XX
Refund prior year revenue		32,156.03		XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	6,773,243.87		XXXXXXXX	XX
		6,805,399.90		6,805,399.90	



## SURPLUS - CURRENT FUND YEAR 2016

		Debit		Credit	
1. Balance January 1, 2016	80014-01	XXXXXXXXXX	XX	9,299,933.70	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXXXX	XX	6,773,243.87	
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	4,350,000.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2016	80014-05	11,723,177.57		XXXXXXXXXX	XX
		16,073,177.57		16,073,177.57	

### ANALYSIS OF BALANCE DECEMBER, 31, 2016 (FROM CURRENT FUND - TRIAL BALANCE)

<b>Cash</b>	80014-06			19,601,002.47	
<b>Investments</b>	80014-07			-	
<b>Change fund</b>				1,255.00	
<b>Sub Total</b>				19,602,257.47	
<b>Deduct Cash Liabilities Marked with "C" on Trial Balance</b>	80014-08			7,940,547.72	
<b>Cash Surplus</b>	80014-09			11,661,709.75	
<b>Deficit in Cash Surplus</b>	80014-10				
<b>Other Assets Pledged to Surplus: *</b>					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	61,467.82			
Deferred Charges #	80014-12	-			
Cash Deficit #	80014-13				
<b>Total Other Assets</b>	80014-14			61,467.82	
<b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.</b>	80014-15			11,723,177.57	

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2016 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>123,973,650.18</u>
or			
(Abstract of Ratables)	82113-00	\$	<u>                    </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>                    </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u>                    </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>548,891.67</u>
5a. Subtotal 2016 Levy		\$	<u>124,522,541.85</u>
5b. Reductions due to tax appeals **		\$	<u>82,261.54</u>
5c. Total 2016 Tax Levy	82106-00	\$	<u><u>124,440,280.31</u></u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>43,590.02</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>                    </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>                    </u>
9. Discount Allowed	82110-00	\$	<u>                    </u>
10. Collected in Cash: In 2015	82121-00	\$	<u>648,491.05</u>
In 2016 *	82122-00	\$	<u>121,247,180.46</u>
Homestead Benefit Credit	82124-00	\$	<u>1,092,582.82</u>
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>185,750.00</u>
Total to Line 14	82111-00	\$	<u><u>123,174,004.33</u></u>
11. Total Credits			<u>\$ 123,217,594.35</u>
12. Amount Outstanding December 31, 2016	83120-00	\$	<u>1,222,685.96</u>
13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is	82112-00		<u>98.98%</u>

**Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here \_\_\_\_\_ & complete sheet 22a**

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>123,174,004.33</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>275,000.00</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u><u>122,899,004.33</u></u>

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,  
the percentage represented by the cash collections would be  
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to  
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2016 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)



**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate for 2016**

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

**(1) Utilizing Accelerated Tax Sale**

Total of Line 10 Collected in Cash (sheet 22).....\$ \_\_\_\_\_

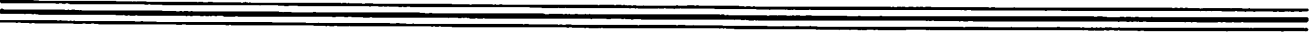
LESS: Proceeds from Accelerated Tax Sale..... \_\_\_\_\_

**NET Cash Collected** .....\$ \_\_\_\_\_

Line 5c (sheet 22) Total 2016 Tax Levy.....\$ \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Sale Proceeds  
(Net Cash Collected divided by Item 5c) is..... \_\_\_\_\_ %

NOT APPLICABLE



**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22).....\$ \_\_\_\_\_

LESS: Proceeds from Tax Levy Sale (excluding premium)..... \_\_\_\_\_

**NET Cash Collected** .....\$ \_\_\_\_\_

Line 5c (sheet 22) Total 2016 Tax Levy.....\$ \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Sale Proceeds  
(Net Cash Collected divided by Item 5c) is..... \_\_\_\_\_ %

## SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit		Credit	
1. Balance January 1, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	61,467.82		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	36,750.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	148,500.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	5,500.00		XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	5,000.00	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXXXX	XX	3,026.71	
9. Received in Cash from State	XXXXXXXXXX	XX	182,723.29	
10.				
11.				
12. Balance December 31, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	61,467.82	
Due To State of New Jersey			XXXXXXXXXX	XX
	252,217.82		252,217.82	

Calculation of Amount to be included on Sheet 22, Item 10-  
2016 Senior Citizens and Veterans Deductions Allowed

Line 2	36,750.00
Line 3	148,500.00
Line 4	5,500.00
Sub-Total	190,750.00
Less: Line 7	5,000.00
To Item 10, Sheet 22	185,750.00

# SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

			Debit		Credit	
Balance January 1, 2016			XXXXXXXXXX	XX	2,274,764.94	
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX	275,000.00	
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)			116,028.76		XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2016			2,433,736.18		XXXXXXXXXX	XX
Taxes Pending Appeals*	2,433,736.18		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2016			2,549,764.94		2,549,764.94	



Signature of Tax Collector

T-1336  
License #

2/8/17  
Date

# ACCELERATED TAX SALE - CHAPTER 99

## Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

**Note:** This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ \_\_\_\_\_

B. Reserve for Uncollected Taxes Exclusion  
 Outstanding Balance of Delinquent Taxes  
 (sheet 26, Item 14A) x % of \_\_\_\_\_  
 Collection (Item 16)

C. TIMES: % of increase of Amount to be  
 Raised by Taxes over Prior Year \_\_\_\_\_ %  
 [(2017 Estimated Total Levy - 2016 Total Levy)/2016 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ \_\_\_\_\_  
 [(B x C) + B]

E. Net Reserve for Uncollected Taxes  
 Appropriation in Current Budget \$ \_\_\_\_\_  
 (A - D)

NOT APPLICABLE

**2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ \_\_\_\_\_

2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ \_\_\_\_\_

Total \$ \_\_\_\_\_

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ \_\_\_\_\_

4. Cash Required \$ \_\_\_\_\_

5. Total Required at \_\_\_\_\_ % (items 4+6) \$ \_\_\_\_\_

6. Reserve for Uncollected Taxes (item E above) \$ \_\_\_\_\_

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2016			2,680,193.52		XXXXXXXXXX	XX
	A. Taxes	83102-00	1,215,079.37	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	1,465,114.15	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX	-	
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX	-	
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX	-	
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX	-	
4.	Added Taxes			-		XXXXXXXXXX	XX
			83110-00				
5.	Added Tax Title Liens			-		XXXXXXXXXX	XX
			83111-00				
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1) -	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1) -		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	2,680,193.52	
8.	Totals			2,680,193.52		2,680,193.52	
9.	Balance Brought Down			2,680,193.52		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	1,224,750.14	
	A. Taxes	83116-00	1,214,829.37	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	9,920.77	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2016 Tax Sale			4,003.74		XXXXXXXXXX	XX
			83118-00				
12.	2016 Taxes Transferred to Liens			43,590.02		XXXXXXXXXX	XX
			83119-00				
13.	2016 Taxes			1,222,685.96		XXXXXXXXXX	XX
			83123-00				
14.	Balance December 31, 2016			XXXXXXXXXX	XX	2,725,723.10	
	A. Taxes	83121-00	1,222,935.96	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	1,502,787.14	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			3,950,473.24		3,950,473.24	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 45.70%

17. Item No. 14 multiplied by percentage shown above is \$ 1,245,555.49 and represents the maximum amount that may be anticipated in 2017. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY**  
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2016	84101-00	168,410.00		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2016		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2016	84114-00	XXXXXXXXXX	XX	168,410.00	
		168,410.00		168,410.00	

**CONTRACT SALES**

		Debit		Credit	
15. Balance January 1, 2016	84115-00			XXXXXXXXXX	XX
16. 2016 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18. NOT APPLICABLE	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2016	84119-00	XXXXXXXXXX	XX		

**MORTGAGE SALES**

		Debit		Credit	
20. Balance January 1, 2016	84120-00			XXXXXXXXXX	XX
21. 2016 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23. NOT APPLICABLE	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2016	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ \_\_\_\_\_ 0

\* Total Cash Collected in 2016 (84125-00)

Realized in 2016 Budget \_\_\_\_\_ 0

To Results of Operation (Sheet 19) \_\_\_\_\_

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,  
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	<u>Amount Dec. 31, 2015 per Audit Report</u>	<u>Amount in 2016 Budget</u>	<u>Amount Resulting from 2016</u>	<u>Balance as at Dec. 31, 2016</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. <u>NOT APPLICABLE</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

\*Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN  
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. <u>NOT APPLICABLE</u>	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2017</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. <u>NOT APPLICABLE</u>	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.**

Date	Purpose	Amount Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2015		REDUCED IN 2016				Balance Dec. 31, 2016		
								By 2016 Budget		Canceled by Resolution				
SEPT. 4, 2012	Revaluation Program	800,000.00		160,000.00		320,000.00		160,000.00					160,000.00	
<b>Totals</b>		800,000.00		160,000.00		320,000.00		160,000.00		0			160,000.00	
								80025-00		80026-00				

Sheet 29

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

  
 \_\_\_\_\_  
 Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016" must be entered here and then raised in the 2017 budget.



**N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD  
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

Date	Purpose	Amount Authorized		Not Less Than 1/3 of Amount Authorized*		Balance Dec. 31, 2015		REDUCED IN 2016				Balance Dec. 31, 2016	
								By 2016 Budget		Canceled by Resolution			
	NOT APPLICABLE												
Totals													
								80027-00		80028-00			

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. are recorded on this page

  
 \_\_\_\_\_  
 Chief Financial Officer

\* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016" must be entered here and then raised in the 2017 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR BONDS  
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	XX	10,765,000.00		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	2,455,000.00		XXXXXXXX	XX	
Outstanding December 31, 2016	80033-04	8,310,000.00		XXXXXXXX	XX	
		10,765,000.00		10,765,000.00		
2017 Bond Maturities - General Capital Bonds				80033-05	\$	2,435,000.00
2017 Interest on Bonds *		80033-06	\$	277,750.00		
<b>ASSESSMENT SERIAL BONDS</b>						
Outstanding January 1, 2016	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2016	80033-10			XXXXXXXX	XX	
2017 Bond Maturities - Assessment Bonds				80033-11	\$	
2017 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	

**LIST OF BONDS ISSUED DURING 2016**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) LOAN**

New Jersey Environmental Infrastructure Trust		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXXXX	XX	120,057.53		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	69,495.31		XXXXXXXXXX	XX	
Outstanding December 31, 2016	80033-04	50,562.22		XXXXXXXXXX	XX	
		120,057.53		120,057.53		
2017 Loan Maturities				80033-05	\$	50,562.22
2017 Interest on Loans				80033-06	\$	7,096.16
Total 2017 Debt Service for				Loan	80033-13	\$ 57,658.38

GREEN TRUST		LOAN				
Outstanding January 1, 2016	80033-07	XXXXXXXXXX	XX	277,043.07		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	90,516.13		XXXXXXXXXX	XX	
Outstanding December 31, 2016	80033-10	186,526.94		XXXXXXXXXX	XX	
		277,043.07		277,043.07		
2017 Loan Maturities				80033-11	\$	92,335.50
2017 Interest on Loans				80033-12	\$	3,271.16
Total 2017 Debt Service for				Loan	80033-13	\$ 95,606.66

**LIST OF LOANS ISSUED DURING 2016**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total				

80033-14

80033-15

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2017 DEBT SERVICE FOR BONDS

## TYPE I SCHOOL TERM BONDS

		Debit		Credit		2017 Debt Service
Outstanding January 1, 2016	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2016	80034-03			XXXXXXXX	XX	
2017 Bond Maturities - Term Bonds	80034-04	\$				
2017 Interest on Bonds *	80034-05	\$				
<b>TYPE I SCHOOL SERIAL BOND</b>						
Outstanding January 1, 2016	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2016	80034-09			XXXXXXXX	XX	
2017 Interest on Bonds *	80034-10	\$				
2017 Bond Maturities - Serial Bonds				80034-11		\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12		\$

## LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

### 2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 160,000	\$ 1,200
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. Various Capital Improvements	1,805,000.00	7/28/2010	1,291,369.94	7/21/2017	2.00%	352,458.50	25,827.40	07/21/17
3. Various Capital Improvements	1,569,305.00	7/28/2011	1,245,211.88	7/21/2017	2.00%	67,496.61	24,904.24	07/21/17
4. Carson Road Woods 1667-01	545,145.25	7/26/2012	531,344.11	7/21/2017	2.00%	6,900.57	10,626.88	07/21/17
5. Acquisition of Helen Avenue	151,517.00	7/26/2012	147,681.12	7/21/2017	2.00%	1,917.94	2,953.62	07/21/17
6. Road Improvements	139,485.00	7/26/2012	108,488.34	7/21/2017	2.00%	15,498.33	2,169.77	07/21/17
7. Various Capital Improvements	4,260,000.00	7/26/2013	4,003,612.61	7/21/2017	2.00%	275,250.28	80,072.25	07/21/17
8. Various Capital Improvements	1,422,292.00	7/23/2015	1,422,292.00	7/21/2017	2.00%	-	28,445.84	07/21/17
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>	<b>9,892,744</b>		<b>8,750,000.00</b>			<b>719,522.23</b>	<b>175,000.00</b>	
						80051-01	80051-02	

Sheet 33

Memo: Type I School Notes should be separately listed and totaled.

Memo: Refunding Bond Anticipation Notes Notes should be separately listed and totaled.

\*\* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

**(Do not crowd - add additional sheets)**

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2016		Date of Maturity	Rate of Interest	2017 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1.													
2.													
3. NOT APPLICABLE													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
<b>Total</b>													

Sheet 34

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

\*\*Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

**(Do not crowd - add additional sheets)**

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016		2017 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3. NOT APPLICABLE						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
<b>Total</b>						

80051-01

80051-02

**(Do not crowd - add additional sheets)**

Sheet 34a

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016				2016 Authorizations		Expended		Authorizations Canceled		Balance - December 31, 2016			
	Funded		Unfunded								Funded		Unfunded	
SEE ATTACHED SCHEDULE														

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization

Sheet 35



**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2016				2016 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2016			
	Funded		Unfunded						Funded		Unfunded	
SEE ATTACHED SCHEDULE												
<b>Total</b>												
	70000-											

Sheet 35a

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization

TOWNSHIP OF LAWRENCE

COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED DECEMBER 31, 2016

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2015		2016 Authorizations			12/31/2015 Encumbered	Paid or Charged	Authorization Cancelled	Balance December 31, 2016	
		Date	Amount	Funded	Unfunded	Deferred Charges Unfunded	Capital Improvement Fund	Capital Fund Balance/ Reserve				Funded	Unfunded
1475	Purch of School Site	12/15/1996	\$ 253,836.00	\$ 253,836.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,836.00	\$ -
1572-99	Municipal Bldg Renovations	4/6/1999	538,000.00	-	327,239.52	-	-	-	-	-	-	-	327,239.52
1714-02	Acq. of Helen Ave	9/3/2002	320,000.00	-	353.56	-	-	-	-	-	353.56	-	-
1844-05	Municipal Building	5/3/2005	1,200,000.00	-	-	-	-	-	113.11	113.11	-	-	-
1845-05	Sidewalk Improvements	5/3/2005	75,000.00	34,249.46	-	-	-	-	-	-	-	34,249.46	-
1852-05	Purchase of Public Works Equipment	5/17/2005	230,000.00	23,088.66	-	-	-	-	-	-	-	23,088.66	-
1852-05	Acquisition of Various Computer & Office Equip	5/17/2005	265,000.00	20,475.67	-	-	-	5,000.00	5,000.00	-	-	20,475.67	-
1852-05	Acquisition of Public Safety Equipment	5/17/2005	20,000.00	3,276.10	-	-	-	-	-	-	-	3,276.10	-
1852-05	Communication Equipment	5/17/2005	38,000.00	8,895.99	-	-	-	-	-	-	-	8,895.99	-
1852-05	Purchase of Various Park Maintenance Equip	5/17/2005	160,000.00	31,838.11	-	-	-	-	-	-	-	31,838.11	-
1884-06	Various Road Improvements (2) Projects	-	-	80,701.15	-	-	-	-	-	-	-	80,701.15	-
1887-06	Purchase of Public Works Equipment	-	-	8,281.55	-	-	-	-	-	-	-	8,281.55	-
1894-06	Purchase of Equipment	-	-	47,641.41	-	-	-	-	-	-	-	47,641.41	-
1894-06	Municipal Building Improvements	-	-	23,087.01	-	-	-	-	424.57	424.57	-	23,087.01	-
1894-06	Acquisition of Fire Equipment	-	-	4,077.86	-	-	-	-	-	4,077.86	-	0.00	-
1894-06	Purchases of Computer & Office Equipment	-	-	3,031.22	-	-	-	-	-	-	-	3,031.22	-
1894-06	Public Safety Equipment	-	-	4,376.00	-	-	-	-	-	-	-	4,376.00	-
1894-06	Communication Equipment	-	-	12,000.00	-	-	-	-	-	-	-	12,000.00	-
1929-07	Improvements of Roads	5/15/2007	355,000.00	106,521.54	-	-	-	-	-	-	-	106,521.54	-
1933-07	Improvements of Roads	5/15/2007	706,000.00	202,808.87	-	-	-	-	-	100,145.45	-	102,663.42	-
1940-07	Various Improvements or Purposes	-	-	-	-	-	-	-	-	-	-	-	-
1	Purchase of Public Works Equipment	6/19/2007	280,000.00	49,901.93	-	-	-	-	-	-	-	49,901.93	-
2	Improvement to Municipal Buildings	6/19/2007	316,000.00	83,793.76	-	-	-	-	-	-	-	83,793.76	-
3	Renovations and Construction of Town Hall	6/19/2007	850,000.00	62,763.21	-	-	-	-	7,812.63	7,812.63	-	62,763.21	-
4	Acquisition of Fire Rescue Equipment	6/19/2007	100,000.00	4,897.54	-	-	-	-	-	4,876.89	-	20.65	-
5	Acquisition of Fire Apparatus & Equipment	6/19/2007	450,000.00	13,029.96	-	-	-	-	-	-	-	13,029.96	-
6	Acquisition of Various Computer & Office Equip	6/19/2007	95,000.00	11,573.59	-	-	-	-	-	418.00	-	11,155.59	-
7	Acquisition of Public Safety Equipment	6/19/2007	87,000.00	55,288.54	-	-	-	-	-	-	-	55,288.54	-
8	Acquisition of Communication Equipment	6/19/2007	10,000.00	1,834.39	-	-	-	-	-	-	-	1,834.39	-
9	Improvements to Various Parks & Recreation	6/19/2007	206,000.00	45,447.36	-	-	-	-	-	-	-	45,447.36	-
1959-07	Building and Renovation of Restroom Facilities on Recreation Sites	12/18/2007	250,000.00	67,267.00	-	-	-	-	-	-	-	67,267.00	-
1973-08	Milling and Overlay of Princeton Pike	3/18/2008	320,000.00	24,853.11	123,250.00	-	-	-	14,314.95	-	-	39,168.06	123,250.00
1977-08	Various Road Improvements	4/1/2008	776,450.00	105,203.40	18,875.00	-	-	-	6,200.73	6,200.73	-	105,203.40	18,875.00
1978-08	Various Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
1	Purchase of Various Public Works Equipment	4/1/2008	283,000.00	11,754.32	-	-	-	-	3,858.67	3,858.67	-	11,754.32	-
2	Improvements to Municipal Building	4/1/2008	1,007,000.00	-	554,554.22	-	-	-	225.97	225.97	-	-	554,554.22
3	Acquisition of Fire/Rescue Equipment	4/1/2008	101,000.00	9,027.58	-	-	-	-	-	-	-	9,027.58	-
4	Acquisition of Various Computer and Office Equipment	4/1/2008	54,000.00	-	6,060.35	-	-	-	-	-	-	-	6,060.35
5	Acquisition of Public Safety Equipment	4/1/2008	9,000.00	1,368.55	-	-	-	-	-	-	-	1,368.55	-
6	Communication Equipment	4/1/2008	33,500.00	-	10,274.74	-	-	-	-	-	-	-	10,274.74
7	Various Park and Recreational Facility Improvements	4/1/2008	171,000.00	4,820.62	-	-	-	-	11,806.29	11,806.29	-	4,820.62	-
1997-08	Engineering and Repair of Colonial Lake Dam	12/16/2008	18,034.05	-	-	-	-	-	63.94	63.94	-	-	-
2025-09	Dyson Tract Remediation	8/11/2009	4,250,575.00	376,752.66	1,165,000.00	-	-	-	247.74	247.74	-	376,752.66	1,165,000.00
2020-09	Various Capital Improvements	6/4/2009	-	-	-	-	-	-	-	-	-	-	-
1	Purchase of Various Public Works Equipment	9/15/2009	145,000.00	-	16,335.80	-	-	-	2,461.67	2,461.67	-	-	16,335.80

TOWNSHIP OF LAWRENCE

COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED DECEMBER 31, 2016

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2015		2016 Authorizations			12/31/2015 Encumbered	Paid or Charged	Authorization Cancelled	Balance December 31, 2016	
		Date	Amount	Funded	Unfunded	Deferred Charges Unfunded	Capital Improvement Fund	Capital Fund Balance/Reserve				Funded	Unfunded
	2 Improvements to Municipal Building		475,000.00	-	92,635.55	-	-	-	8,917.37	13,717.37	-	-	87,835.55
	3 Acquisition of Fire/Rescue Equipment		55,000.00	-	201.00	-	-	-	-	-	-	-	201.00
	4 Acquisition of Various Computer and Office Equipment		70,000.00	-	1,738.12	-	-	-	-	-	-	-	1,738.12
	5 Hydraulic Lift, Pickup Truck & Electric Lift Gate		75,000.00	-	1,043.00	-	-	-	-	-	-	-	1,043.00
2021-09	Various Road Improvements	6/4/2009	1,224,000.00	-	83,695.47	-	-	-	120,636.21	165,046.21	-	-	39,285.47
2022-09	Reappropriated for Resurfacing and Milling Lombard Avenue	6/16/2009	25,000.00	17,723.36	-	-	-	-	-	-	-	17,723.36	-
2052-10	Various Capital Improvements												
	Purchase of Various Public Works Equipment	5/18/2010	314,000.00	-	46,254.51	-	-	-	-	5,561.93	40,692.58	-	-
	Improvements to Municipal Building	5/18/2010	296,800.00	-	28,235.15	-	-	-	432.84	3,932.84	14,735.15	-	10,000.00
	Acquisition of Fire/Rescue Equipment	5/18/2010	239,500.00	-	214.00	-	-	-	780.00	780.00	214.00	-	0.00
	Acquisition of Various Computer and Office Equipment	5/18/2010	31,000.00	-	4,013.41	-	-	-	16,117.00	6,302.00	13,828.41	-	-
2060-10	Funding of Emergency Appropriation Tax Appeals	8/3/2010	750,000.00	-	20,838.87	-	-	-	-	-	-	-	20,838.87
2069-10	Major Repair of Colonial Lake Dam	11/9/2010	506,230.00	-	426,788.19	-	-	-	-	-	-	-	426,788.19
2095-11	Various Capital Improvements	5/17/2011											
	Purchase of Various Public Works Equipment		431,500.00	-	826.26	-	-	-	-	-	826.26	-	-
	Improvements to Municipal Building		102,600.00	-	10,937.85	-	-	-	-	-	5,937.85	-	5,000.00
	Acquisition of Fire/Rescue Equipment		111,600.00	-	7,461.30	-	-	-	-	-	7,461.30	-	-
	Acquisition of Fire Truck		519,000.00	-	17,980.79	-	-	-	-	-	-	-	17,980.79
	Acquisition of Various Computer and Office Equipment		50,000.00	-	17,000.00	-	-	-	-	-	17,000.00	-	-
	Various Park and Recreational Facility Equipment			57.84	4,940.00	-	-	-	-	-	4,997.84	-	-
2108-11	Road Repair - Quakerbridge Road & Providence Line Road	10/18/2011	50,000.00	-	38,732.61	-	-	-	-	-	-	-	38,732.61
2127-12	Improvements to Municipal Building		55,000.00	-	15,500.00	-	-	-	6,149.69	12,448.69	9,201.00	-	-
2127-12	Acquisition of Fire/Rescue Equipment		169,700.00	-	12,423.66	-	-	-	94,500.00	103,368.41	3,555.25	-	-
2127-12	Acquisition of Fire Apparatus		475,000.00	-	6,565.56	-	-	-	-	-	6,565.56	-	-
2127-12	Acquisition of Various Computer and Office Equipment		127,500.00	-	21,000.00	-	-	-	2,440.50	2,440.50	21,000.00	-	-
2128-12	Various Road Improvements	7/17/2012	835,000.00	-	8,357.39	-	-	-	30,000.00	30,000.00	8,357.39	-	-
2156-13	Various Capital Improvements	5/21/2013											
	Purchase of Various Public Works Equipment		385,000.00	-	18,528.86	-	-	-	-	-	18,528.86	-	-
	Improvements to Municipal Building		360,000.00	-	127,643.89	-	-	-	11,193.07	11,193.07	127,643.89	-	-
	Acquisition of Fire/Rescue Equipment		94,000.00	-	40,091.50	-	-	-	-	5,847.00	34,244.50	-	-
	Acquisition of Fire Apparatus		135,000.00	-	52,203.53	-	-	-	-	-	52,203.53	-	-
	Acquisition of Various Communications Equipment		243,000.00	-	31,727.15	-	-	-	1,776.60	5,748.70	27,755.05	-	-
	Acquisition of Various Computer and Office Equipment		127,500.00	-	18,906.38	-	-	-	-	-	18,906.38	-	-
	Various Park and Recreational Facility Equipment		234,500.00	-	50,718.02	-	-	-	5,450.00	5,550.00	50,618.02	-	-
	Acquisition of Various Public Safety Equipment		31,000.00	-	1,282.65	-	-	-	-	-	1,282.65	-	-
2157-13	Various Road Improvements	5/21/2013	810,000.00	-	4,568.74	-	-	-	80,496.04	80,496.04	4,568.74	-	-
2179-14	Construction of a Salt Domeby	4/16/2014	546,000.00	-	-	-	-	-	72,909.07	72,909.07	-	-	-
2180-14	Various Road Improvements	4/16/2014	100,000.00	-	-	-	-	-	6,102.54	6,102.54	-	-	-
2183-14	Acquisition of Police Vehicle In-Car Video System	5/6/2014	125,000.00	-	4,843.00	-	-	-	-	400.00	-	-	4,443.00
2186-14	Various Capital Improvements	5/20/2014											
	Purchase of Various Public Works Equipment		78,000.00	-	14,647.18	-	-	-	-	500.00	-	-	14,147.18
	Improvements to Municipal Building		325,000.00	-	99,641.42	-	-	-	22,817.00	57,617.00	-	-	64,841.42
	Acquisition of Fire/Rescue Equipment		216,850.00	21,664.30	-	-	-	-	75,000.00	78,264.00	-	18,400.30	-
	Acquisition of Various Computer and Office Equipment		602,000.00	-	491,617.83	-	-	-	22,530.00	48,924.00	-	-	465,223.83
	Various Park and Recreational Facility Equipment		202,000.00	-	107,782.50	-	-	-	14,646.25	45,668.75	-	-	76,760.00
2187-14	Various Road Improvements	5/20/2014	946,150.00	-	108,159.27	-	-	-	56,163.35	96,163.35	-	-	68,159.27

TOWNSHIP OF LAWRENCE

COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED DECEMBER 31, 2016

Ordinance Number	Improvement Description	Ordinance Date	Amount	Balance December 31, 2015		2016 Authorizations			12/31/2015 Encumbered	Paid or Charged	Authorization Cancelled	Balance December 31, 2016	
				Funded	Unfunded	Deferred Charges Unfunded	Capital Improvement Fund	Capital Fund Balance/Reserve				Funded	Unfunded
2188-14	Emergency Medical Services Building	6/17/2014	33,000.00	615.83	-	-	-	-	-	-	-	615.83	-
2208-15	Various Road Improvements	3/3/2015	1,090,000.00	-	444,583.34	-	-	-	85,637.49	269,817.98	-	-	260,402.85
2211-15	Various Capital Improvements												
	Purchase of Various Public Works Equipment	3/17/2015	370,000.00	-	11,764.45	-	-	-	341,220.55	341,220.55	-	-	11,764.45
	Improvements to Municipal Building		275,500.00	-	146,078.88	-	-	-	72,496.12	148,496.12	-	-	70,078.88
	Acquisition of Fire/Rescue Equipment		107,225.00	-	8,821.44	-	-	-	12,993.36	12,993.36	-	-	8,821.44
	Acquisition of Fire Apparatus		308,000.00	15,400.00	292,600.00	-	-	-	-	-	-	-	308,000.00
	Acquisition of Various Communication Equipment		59,000.00	-	1,254.48	-	-	-	52,745.52	52,793.11	-	-	1,206.89
	Acquisition of Various Computer and Office Equipment		174,100.00	159,120.05	-	-	-	-	1,230.00	63,730.00	-	96,620.05	-
	Various Park and Recreational Facility Improvements		306,500.00	15,325.00	291,175.00	-	-	-	-	-	-	15,325.00	291,175.00
	Acquisition of Various Public Safety Equipment		97,000.00	-	13,767.72	-	-	-	48,681.28	49,924.47	-	-	12,524.53
2214-15	Various Road Improvements	4/21/2015	150,000.00	-	1,529.72	-	-	-	147,500.00	147,500.00	-	-	1,529.72
2215-15	Energy EFT Retrofit Measures		55,000.00	5,219.49	-	-	-	-	48,900.51	44,588.09	-	9,531.91	-
2228-16	Various Capital Improvements	4/5/2016											
	Purchase of Various Equipment		171,500.00	-	-	162,000.00	9,500.00	-	-	143,209.00	-	-	28,291.00
	Improvements to Municipal Building		756,500.00	-	-	655,015.00	101,485.00	-	-	602,897.32	-	-	153,602.68
	Acquisition of Fire/Rescue Equipment		144,740.00	-	-	137,100.00	7,640.00	-	-	125,414.49	-	-	19,325.51
	Acquisition of Fire Apparatus		205,000.00	-	-	194,000.00	11,000.00	-	-	-	-	11,000.00	194,000.00
	Acquisition of Various Communications Equipment		22,875.00	-	-	21,000.00	1,875.00	-	-	22,066.24	-	-	808.76
	Acquisition of Various Computer and Office Equipment		117,150.00	-	-	111,000.00	6,150.00	-	-	38,600.00	-	-	78,550.00
	Various Park and Recreational Improvements		107,250.00	-	-	101,000.00	6,250.00	-	-	6,250.00	-	-	101,000.00
	Acquisition of Various Public Safety Equipment		100,500.00	-	-	95,000.00	5,500.00	-	-	73,898.61	-	-	26,601.39
	Tree Replacement		10,500.00	-	-	9,900.00	600.00	-	-	-	-	600.00	9,900.00
2229-16	Various Road Improvements	4/5/2016	1,425,000.00	-	-	1,325,000.00	100,000.00	-	-	928,109.55	-	-	496,890.45
2244-16	Point Blank Active Shooters Vest	8/16/2016	10,624.00	-	-	-	-	10,624.00	-	10,624.00	-	-	-
2245-16	Construction of Inclusionary Playground	9/6/2016	100,000.00	-	-	95,000.00	5,000.00	-	-	100,000.00	-	-	-
				<u>\$ 2,032,889.99</u>	<u>\$ 5,473,262.83</u>	<u>\$ 2,906,015.00</u>	<u>\$ 255,000.00</u>	<u>\$ 10,624.00</u>	<u>\$ 1,512,992.63</u>	<u>\$ 4,188,847.88</u>	<u>\$ 490,477.77</u>	<u>\$ 1,872,377.32</u>	<u>\$ 5,639,081.48</u>
				Ref. C	C	C-5	C-11	C-1	C			C	C
									Encumbered	\$ 1,137,385.65			
									Disbursed	<u>3,051,462.23</u>			
										<u>\$ 4,188,847.88</u>			

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2016	80031-01	XXXXXXXXXX	XX	97,641.05	
Received from 2016 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	250,000.00	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	255,000.00		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2016	80031-05	92,641.05		XXXXXXXXXX	XX
		347,641.05		347,641.05	

\* The full amount of the 2016 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2016	80030-01	XXXXXXXX	XX		
Received from 2016 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2016 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2016	80030-05			XXXXXXXX	XX
		-		-	

\*The full amount of the 2016 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2016 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

#### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2016 or Prior Years	
2228-16 Various Capital Improvements	1,636,015.00		1,486,015.00		150,000.00		150,000.00	
2229-16 Various Road Improvements	1,425,000.00		1,325,000.00		100,000.00		100,000.00	
2244-16 Point Blank Active Shooters Vest	10,624.00		-		10,624.00		10,624.00	
2245-16 Construction of Inclusionary Playgroun	100,000.00		95,000.00		5,000.00		5,000.00	
<b>Total 80032-00</b>	<b>3,171,639.00</b>		<b>2,906,015.00</b>		<b>265,624.00</b>		<b>265,624.00</b>	

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2016

		Debit		Credit	
Balance January 1, 2016	80029-01	XXXXXXXXXX	XX	420,125.60	
Premium on Sale of Bonds		XXXXXXXXXX	XX	109,200.00	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	746,855.39	
Miscellaneous				120,000.00	
Appropriated to Finance Improvement Authorizations	80029-02	10,624.00		XXXXXXXXXX	XX
Appropriated to 2016 Budget Revenue	80029-03	75,000.00		XXXXXXXXXX	XX
Balance December 31, 2016	80029-04	1,310,556.99		XXXXXXXXXX	XX
		1,396,180.99		1,396,180.99	

### BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2016 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1 Maturing in 2017 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant - 2017 Requirement \$ \_\_\_\_\_
5. Total of 3 and 4 - Gross Appropriation \$ \_\_\_\_\_
6. Less Amount of Special Trust Fund to be Used \$ \_\_\_\_\_
7. Net Appropriation Required \$ \_\_\_\_\_

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2017 appropriation column.

**MUNICIPALITIES ONLY**

**IMPORTANT**

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

**(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)**

- A.
- |   |    |                       |
|---|----|-----------------------|
| 1. Total Tax Levy for the Year 2016 was   | \$ | <u>124,440,280.31</u> |
| 2. Amount of Item 1 Collected in 2016 (*) | \$ | <u>123,174,004.33</u> |
| 3. Seventy (70) percent of Item 1         | \$ | <u>87,108,196.22</u>  |

(\*) Including prepayments and overpayments applied.

- B.
- |  |            |                                |
|--|------------|--------------------------------|
| 1. Did any maturities of bonded obligations or notes fall due during the year 2016?<br>Answer YES or NO                        | <u>YES</u> |                                |
| 2. Have payments been made for all bonded obligations or notes due on or before<br>December 31, 2016?<br><br>Answer YES or NO: | <u>YES</u> | If answer is "NO" give details |

**NOTE: If answer to Item B1 is YES, then Item B2 must be answered**

C. Does the appropriation required to be included in the 2017 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: \_\_\_\_\_

- D.
- |   |    |          |
|---|----|----------|
| 1. Cash Deficit 2015  | \$ | _____    |
| 2. 4% of 2015 Tax Levy for all purposes:<br>Levy - - \$ _____ | =  | \$ _____ |
| 3. Cash Deficit 2016  | \$ | _____    |
| 4. 4% of 2016 Tax Levy for all purposes:<br>Levy - - \$ _____ | =  | \$ _____ |

E.	<u>Unpaid</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
1. State Taxes	\$	_____	\$	\$ _____
2. County Taxes	\$	<u>298,169.32</u>	\$	<u>287,235.66</u>
3. Amounts due Special Districts	\$	_____	\$	\$ _____
4. Amounts due School Districts for Local School Tax	\$	_____	\$	\$ _____