

## 2016 MUNICIPAL DATA SHEET

(Must accompany 2016 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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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>

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	

**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 2015 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: _____

2016  
MUNICIPAL BUDGET

Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2016.

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

15th day of March, 2016

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 16th day of March, 2016

*Joy L. Lutz, Deputy*  
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 16th day of March, 2016

*Warren A. Broudy*  
Warren A. Broudy, CPA, RMA

Registered Municipal Accountant

Princeton, New Jersey 08543-7648

Address

P.O. Box 7648

Address

(609)689-9700

Phone Number

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

Certified by me, this 16th day of March

Richard S. Krawczun

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2016

By: \_\_\_\_\_

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: \_\_\_\_\_, 2016

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

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

In the issue of April 5th, 2016.

The Governing Body of the Township of Lawrence, does hereby approve the following as the Budget for the year 2015.

### RECORDED VOTE

(Insert last name)

Ayes



Christopher Bobbitt  
James Kownacki  
Cathleen Lewis  
Dr. David Maffei

Nays



Abstained



Absent



Michael Powers

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Lawrence, County of Mercer, on March 15th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Lawrence Township Municipal Building, on April 19th, 2016 at

6:30 o'clock <sup>(A.M.)</sup> ~~(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**

	<b>YEAR 2016</b>								
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)}	29,304,121.00								
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,490,793.92								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,490,793.92								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.97% Percent of Tax Collections	3,825,535.26								
4. Total General Appropriations (Item 9, Sheet 29)	43,620,450.18								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">Building Aid Allowance</td> <td style="width: 10%; border: none;">2016 - \$</td> <td style="width: 10%; border: none; text-align: right;">0.00</td> <td style="width: 20%; border: none;"></td> </tr> <tr> <td style="border: none;">for Schools-State Aid</td> <td style="border: none;">2015 - \$</td> <td style="border: none; text-align: right;">0.00</td> <td style="border: none;"></td> </tr> </table>	Building Aid Allowance	2016 - \$	0.00		for Schools-State Aid	2015 - \$	0.00		
Building Aid Allowance	2016 - \$	0.00							
for Schools-State Aid	2015 - \$	0.00							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,805,752.92								
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)	23,814,697.26								
(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 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	<u>Second</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
<b>Budget Appropriations - Adopted Budget</b>	42,852,802.85	0.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	368,573.61	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	43,221,376.46	0.00	0.00	0.00	0.00
<b><u>Expenditures:</u></b>					
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	41,012,181.64	0.00	0.00	0.00	0.00
<b>Reserved</b>	2,209,194.82	0.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	43,221,376.46	0.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation Items so marked to the right of column "Expended 2015 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]	<b>EXPLANATORY STATEMENT – (Continued)</b> <b>BUDGET MESSAGE</b>
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Office of Township Manager  
609.844.7005  
E-mail: [manager@lawrencetwp.com](mailto:manager@lawrencetwp.com)

**2016 MUNICIPAL BUDGET RECOMMENDATION**

As presented March 15, 2016  
(Original January 19, 2016)

**Introduction**

At the open of 2016 we have continued to witness a volatile fiscal environment impacting both the global economy and the economy of the United States. The multiple economic conditions and their bewildering behavior have tentacles reaching the residents of our own community of Lawrence Township as well. The reach of these events have not differentiated between businesses, government or individuals. The force and uncertainty of these headwinds necessitated their consideration during preparation of the 2016 recommended municipal budget. Fiduciary caution was exercised during the development of the fiscal proposals contained herein. The recommended levels of revenues and appropriations meet the mandates of law that regulate the New Jersey municipal budget process, include responsible levels of service delivery and balanced those demands against prudent use and anticipation of revenues.

Evidence of this effort is a recommended municipal tax rate of .527 for fiscal year 2016. This is the third consecutive year that the tax rate has not increased.

The effort to craft the 2016 budget recommendations did not abandon the quest to provide the appropriate level of discretionary and non-discretionary levels of services versus Lawrence Township taxpayer's ability to pay. Continually being examined were opportunities for both operational and economic efficiencies. The long-term availability of sources of revenues, sources of new revenue and the ability to sustain prudent growth of recurring revenues were vigilantly considered just as were appropriations.

The significant fiscal factors that impact the 2016 municipal budget and selected information on the financial condition of Lawrence Township are as follows:

- The municipal portion of the tax rate will remain unchanged at .527 for 2016.
- The 2015 year-end surplus balance is \$9,300,000 versus a 2014 year-end surplus balance of \$8,370,000, an increase of \$930,000, the highest year-end balance since 2008.
- Surplus as Anticipated Revenue is \$4,350,000 in the 2016 budget versus \$3,750,000 in budget year 2015 an increase of \$600,000. Included is a one-time contribution of \$500,000 to the Lawrence Township Self-Insurance Fund. Therefore, only an additional \$100,000 is being utilized as revenue for operating expenses.
- The Surplus balance remaining available after applying a portion as revenue will be \$4,950,000 versus a 2015 available balance of \$4,620,000 an increase of \$330,000.
- Cash refunds paid for tax appeals in fiscal year 2015 were \$1,563,000.
- Cash reserves for future tax appeal refunds are \$2,274,000.
- The amount of outstanding debt continues to decrease. The 2010 closing balance was \$30,797,000. The 2015 closing balance is \$21,907,000. This is a decrease of \$8,890,000 over the six year period and includes new capital improvement authorizations.
- There are no planned work force reductions for fiscal year 2016.
- The number of authorized Police Officer positions is recommended to remain at the same level as the prior year.
- The 2016 amount to be raised by taxation is \$23,814,697 versus fiscal year 2015 in the amount of \$23,903,496 a decrease of \$88,800.

**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]	<b>EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE</b>	
	<ul style="list-style-type: none"> <li>The amount to be raised in taxation for municipal purposes is \$623,000 below the statutory 2% levy cap, leaving a two-year levy cap bank at \$1,713,248.</li> <li>The 2016 municipal budget of \$43,620,450 net of all grants and a one-time appropriation of \$500,000 to the Self-Insurance Fund is an increase of \$247,000 compared to the 2015 budget net of all grants, or an increase of .58%.</li> </ul> <p>The following explanation details recommended anticipated revenues and appropriations in the 2016 municipal budget of Lawrence Township.</p> <p><b>REVENUES</b></p> <p>Budget revenues included in a New Jersey municipal budget are divided into one of four categories; Surplus Anticipated, Miscellaneous Revenues, Receipts from Delinquent Taxes and Current Taxes, also referred to as the Amount to Be Raised by Taxation. Limits and general uses of revenues in a municipal budget are strictly regulated by New Jersey State Statutes and regulations. The statutory restrictions are as follows; surplus is limited to the amount available in cash, miscellaneous revenues are limited to no more than the amount realized in cash in the immediately preceding fiscal year, 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>Revenue forecasting cannot be done in a vacuum by simply applying the regulatory limits on amounts of revenue to be anticipated from each of the fore mentioned revenue categories. Careful consideration must be exercised so as not to over utilize a source of revenue in the current fiscal year at the expense of future budgets. Over reliance from a source of revenue may exhaust its' availability for utilization in future budgets. That same over reliance may also cause a diminished availability of cash surplus by inhibiting the regeneration of surplus for use as a future budget revenue and ultimately lack of revenue from one of the first three categories may demand an increase in taxation to supplement any shortfall. These considerations were all applied to revenue projections in the 2016 recommended municipal budget.</p>	<p>Surplus as a source of revenue is the result of financial activity from the immediate preceding fiscal year. Surplus becomes available for use as revenue from sources such as miscellaneous, delinquent taxes and current tax revenues being realized in excess of amounts anticipated, the lapsing of unexpended budget balances from two years prior (2014) and miscellaneous revenues not anticipated. Important to the budget process is using caution when anticipating the use of surplus funds as revenue. The amount of surplus that may be replenished must be considered when deciding how much of the balance should be anticipated for use in the budget. The approach of conservatively anticipating funding amounts from other revenue categories for use in a budget lends itself to providing for the regeneration of surplus for utilization in subsequent budgets.</p> <p>The surplus balance at year-end is \$9,300,000. Regenerated surplus from 2015 Results of Operations was \$4,679,000. In addition, this will be the third consecutive year that the amount of surplus regenerated exceeded the amount utilized as revenue in the prior year budget.</p> <p>The amount of surplus anticipated as revenue in the 2016 recommended municipal budget is \$4,350,000, an increase of \$600,000 over the prior level of Surplus revenue in the 2015 budget. From the \$600,000 of additional anticipated surplus revenue only \$100,000 is being applied to on-going operations. The balance of \$500,000 is to off-set a one-time appropriation to the Lawrence Township Self-Insurance Trust Fund. Anticipating revenue from surplus in the amount of \$4,350,000 will leave an available balance of \$4,950,000, an increase of \$330,000 over the prior year balance. The stability of the surplus balance is a positive trend. Surplus is ten-percent (10%) of total budget revenues.</p> <p>Next for discussion are Miscellaneous Revenues. The revenue category includes items that are from known and recurring sources and are limited statutorily as not being able to be anticipated in the current budget in an amount in excess of the amount realized in the immediately prior fiscal year, with a few exceptions. The limits apply to individual items of revenue and not the category aggregate. Miscellaneous revenues include a variety of sources, such as; local revenues, state-aid, grants and other fee generating operations. A few specific miscellaneous revenues are deserving of expanded explanation.</p>

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[Extra Sheet]	<b>EXPLANATORY STATEMENT – (Continued)</b> <b>BUDGET MESSAGE</b>
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<p>State aid for 2016 is anticipated at \$3,982,565 which is the same level as received in 2015. State aid has no specific offsetting appropriation but is applied to reducing the amount of taxation paid by property owners. State aid has been certified at the previous year's level.</p> <p>Construction Fees realized in 2015 exceeded the amount anticipated by \$592,000. This was the result of large projects taking place in Lawrence Township such as, Bristol Myers Squibb, Auto Lenders and Costco. The 2016 anticipated revenue from Construction Fees is not being increased as it is expected that permit activity will revert back to normal levels. The contribution from Rider University in the amount of \$30,000 was not received and therefore is not included in the 2016 budget. Other Fees and Permits are being anticipated at a reduced amount pending new legislation authorizing a municipality to annually issue licenses and inspections of residential rental properties up to two units in size. The issuing of such licenses now authorized by Township ordinance are being held in abeyance pending that enabling legislation.</p> <p>The municipal budget includes a Miscellaneous Revenue titled "Sewer Service Charges." This user charge is collected for operation of the Ewing Lawrence Sewerage Authority (ELSA). The Authority submits an amount due from Lawrence Township locations that receive public sewer service. The Township collects the required service fees on behalf of ELSA from the individual property owners and submits the required amount directly to ELSA. As of this time it is anticipated that the sewer user fee charge will remain unchanged in 2016. There is included a one-time revenue of \$150,000 as a return of a prior year revenue reserve from ELSA.</p> <p>Recreation program fees are anticipated at a decreased level due to a reduction in program participation in 2015. A new revenue included in the 2016 budget are fees from the impounding of vehicles by the Lawrence Township Police Department. This new revenue, \$70,000, is offset with an appropriation to be used for the purchase of police vehicles. The collection of Ambulance Fees continues to be a challenge and the revenue anticipated from this service is \$111,000 less than the prior year. The final miscellaneous revenue of note is the inclusion of \$245,000 from the sale of municipal assets. During 2015 Lawrence Township successfully sold a liquor license for \$900,000. These proceeds</p>	<p>have been reserved with the intention to utilize a portion annually while waiting for the tax revenue from the new ratables that are currently under construction. Miscellaneous Revenues are thirty-three percent (33%) of the total budget.</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 \$1,215,000. The 2016 budget anticipates \$830,000 as revenue an increase of \$85,000 over the prior year. Delinquent tax revenue is two percent (2%) of the total budget.</p> <p>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 includes the statutory appropriation known as the "Reserve for Uncollected Taxes". This "reserve" is a non-spending appropriation that accounts for the difference of what amount of taxes are anticipated to be collected versus one-hundred percent collections. The amount to be raised by taxation in the 2016 budget is \$23,814,697 a decrease of \$88,800. The proposed amount to be raised by taxation is \$623,000 below the statutory 2% levy cap. The 2016 cap levy available for "banking" brings the two year levy cap bank to \$1,713,248. The amount of revenue from property taxes is 55% of total revenues.</p> <p>The 2016 net valuation taxable is \$4,518,639,368, a decrease of (\$16,878,216) from 2015. A decrease in taxable value simultaneously reduces the value of one penny on the tax rate to \$451,864 from the 2015 level of \$453,551. This decrease in the value of a penny forces the tax rate to go up with absolutely no other increases in budget appropriations.</p> <p>While the 2016 recommended budget contains an increase of \$247,000, that increase has been offset with additional items of revenue. Thus, for the third consecutive year the Lawrence Township recommended municipal tax rate for 2016 remains unchanged at .527. A residential property owner with a property valued at the 2016 average residential assessment of \$282,191 will pay \$1,487 in municipal property taxes, the same as the prior year.</p>
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[Extra Sheet]	<b>EXPLANATORY STATEMENT – (Continued)</b> <b>BUDGET MESSAGE</b>
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**APPROPRIATIONS**

The amount of appropriations contained in the 2016 recommended municipal budget weighed carefully the level of discretionary and non-discretionary services, staffing requirements and operational efficiencies versus the impact on Lawrence Township taxpayers. Adding to this challenge was the statutory limitation of an appropriation CAP of zero percent (0%). With careful planning Lawrence Township was fortunate to have “banked” previously unused appropriation authority, which enabled the budget to be presented without elimination of services. The 2016 municipal budget of \$43,620,450 net of all grants and a one-time appropriation of \$500,000 to the Self-Insurance Fund is an increase of \$247,000 compared to the 2015 budget net of all grants, or an increase of .58%.

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

<u>Appropriation</u>	<u>Increase/Decrease</u>	<u>Reason</u>
Salaries	(\$189,000)	Various retirements/new hires Labor contract adjustments
Liability Insurance	\$500,000	One-time funding of Self-Insurance Reserve
Health Benefits	(\$ 46,000)	Participation Adjustments
Fire Companies	\$ 9,000	Additional Funding
Impound Fees	\$ 70,000	New Revenue Off-Set for Purchase of Police Cars
Snow Removal	(\$ 44,000)	Weather Dependent
Ash Tree Replacement	\$100,000	Emerald Ash Borer Eradication

Planning Board	(\$ 13,000)	Reduction of Board Activity
Ewing Lawrence Sewerage Authority	\$150,000	Flow Adjustment Change
Capital Improvement Fund	(\$100,000)	Budget Reduction
Pensions	(\$56,000)	Reduction Statutory Contribution
Reserve for Uncollected Taxes	\$ 47,000	Statutory Calculation

The aggregate decrease in the Salaries and Wages appropriation reflects the net change of retirements and replacing of employees. The 2016 recommended budget maintains staffing of both uniformed and non-uniformed employees.

The proposed increase of \$500,000 in the appropriation for Liability Insurance contains a one-time contribution to the Lawrence Township Self-Insurance Trust Fund. The trust fund exists to pay the Township’s self-insurance retention portion of claims. The Township procures excess coverage through the Garden State Municipal Joint Insurance Fund. This contribution is not being made for any specific settlement nor is the trust fund balance inadequate.

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 (NJSHP), 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 \$565,000 toward the cost of their individual health benefits. The Employee Group Health Insurance appropriation decreased (\$46,000). Although premiums increased 5.8%, the appropriation declined due to changes in the participant census.

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. The

**NOTE:** Sheet 3b-iii

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[Extra Sheet]

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

amount of the aid permitted as a contribution from a town is limited by state statute. Since 1990 the limit of \$30,000 per fire company has existed. The statute has now been amended with a new maximum of \$50,000 per fire company. A full increase from the old limit to the new maximum is not possible all at once, it will be necessary to phase in the additional funding. Included in 2016 is a ten percent (10%) increase for each fire company's contribution.

Appearing in 2016 is a new \$70,000 off-setting appropriation against revenue collected from impound fees. The funding will be used for the purchase of police cars. The Snow Removal appropriation for 2016 reflects a decrease of (\$44,000) from the final appropriation authorized for 2015. The snow removal function and costs are subject to the dictates of weather and as such, appropriations are subject to change.

In our area of New Jersey the appearance of the Emerald Ash Borer (EAB) has been discovered. The EAB will penetrate under the bark of Ash trees eventually leading to its' destruction. An inventory of Ash Trees in Lawrence Township estimates there are two hundred fifty five (255) of this species on public property. Included is the preliminary appropriation of \$100,000 to begin either treatment or removal/replacement of some portion of the Ash Tree inventory. Be advised that the need for this line item will need to continue into the foreseeable future.

Funding for the Planning Board in 2016 has been reduced by (\$13,000) due to a decrease in Board applications. The contribution to the Capital Improvement Fund has been reduced by (\$100,000) as a budget reduction.

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 six one-hundredths percent (7.06%) 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 sixty-seven one-hundredths percent (25.67%) for police twelve and forty-six one-hundredths percent (12.46%) for PERS and three percent

(3%) for the DCRP participants. The 2016 appropriations are; PFRS \$1,491,978, PERS \$712,000 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 decline in the aggregate for these retirement systems in the amount of (\$56,000) is attributed to the decline in staffing.

The Reserve for Uncollected Taxes is a non-spending appropriation mandated by state law to ensure the adequacy of tax collections to meet the cash requirements of school, county and municipal tax levies. The purpose of this appropriation is to close the gap between the amount of current taxes anticipated to be collected and one hundred percent being collected. The appropriation for this purpose is subject to change since estimates were used to project the levies of the non-municipal tax entities. The current calculation of this appropriation estimates an increase of \$47,000 or \$3,825,535. Which means eighty-percent (80%) or \$3,060,000, of this appropriation is in the Lawrence Township municipal budget to cover the uncollected portion of School and County taxes.

I would like to thank the Township Department Directors, staff of the Division of Accounts and Control, Payroll Division and the Municipal Manager's Office for their professional contributions in preparing the 2016 recommended municipal budget. The Township Administration is prepared to fully cooperate in the review of this recommendation by the Township Council.

Respectfully submitted,

  
Richard S. Krawczun, CMFO  
Township Manager/CFO

**NOTE:**

Sheet 3b-iv

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

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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**

The 2016 Budget was prepared to comply with P.L. 1990 C.389 "The Local Government CAP Law" and the calculation of the allowable "CAP" is as follows:

Total General Appropriations for 2015 \$ 42,852,803.00

Less Items Excluded from "CAP"

- Total Other Operations \$ 5,706,884.00
- Total Interlocal Service Agrmt \$ 45,000.00
- Total Additional Operations \$ 294,000.00
- Total Public Private Offset \$ 263,417.00
- Total Capital Improvement \$ 350,000.00
- Total Debt Service \$ 3,782,230.00
- Total Deferred Charges \$ 175,000.00
- Reserve for Uncollected Taxes \$ 3,777,857.00

Total Exceptions \$ 14,394,388.00

Amount on which 0% "CAP" is applied \$ 28,458,415.00

0% "CAP"

Allowable 2016 Operating Appropriations before Additional Exceptions \$ 28,458,415.00

Balance Forward \$ 28,458,415.00

Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45.2a) \$11,621,800.00

Prior Year Tax Rate .527 per \$100 of Assessed Value \$ 61,246.89

Allowable 2016 Operating Appropriations Within "CAP" \$ 28,519,661.89

"CAP" Bank Utilized \$ 784,459.11

Total Allowable \$ 29,304,121.00

2016 Appropriation Authorized Within "CAP" (H-1, Sheet 19) \$ 29,304,121.00

**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)		
	<b>BUDGET MESSAGE</b>		
Split Functions:	Appropriations Within "CAP"		
Appropriations Within "CAP"			
Police Department	Municipal Court		
Salaries & Wages	\$ 6,593,465.00	Salaries & Wages	\$ 402,665.00
Other Expenses	\$ 259,000.00	Other Expenses	\$ 47,000.00
Police Dispatch	Public Defender		
Salaries & Wages	\$ 1.00	Salaries & Wages	\$ 9,797.00
Other Expenses	\$ 755,000.00	Appropriations - Excluded from "CAP"	
Appropriations - Excluded from "CAP"			
N.J. Safe and Secure Grant	Municipal Court		
Police - Salaries & Wages	\$ 60,000.00	Salaries & Wages	\$ 39,904.00
Body Armor Grant Other Expenses	\$ 10,437.92	Total Municipal Court	
Police Department	Salaries & Wages		
Impound Fees - Other Expenses	\$ 70,000.00	Othr Expenses	\$ 47,000.00
Total Operations - Police	Appropriations Within "CAP"		
Salaries & Wages	\$ 6,653,466.00	Lawrence Township Fire Services	
Other Expenses	\$ 1,094,437.92	Salaries & Wages	\$ 285,697.00
Appropriations Within "CAP"	Other Expenses		
Utilities	\$ 1,560,000.00	Other Expenses	\$ 70,000.00
Appropriations - Excluded from "CAP"	Aid To Volunteer Fire Companies		
Fire Hydrants Contractual	\$ 414,000.00	Slackwood Fire Company	\$ 33,000.00
Total Utilities	\$ 1,974,000.00	Lawrence Road Fire Company	\$ 33,000.00
		Lawrenceville Fire Company	\$ 33,000.00
		continued	

**NOTE:**

Sheet 3b-vi

**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]

Township Of Lawrence [Code 1107], Mercer County - 2016 Budget

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p>Appropriations Within "CAP"</p> <p style="margin-left: 20px;">Fire Services Continued</p> <p style="margin-left: 20px;">Fire Inspection</p> <p style="margin-left: 40px;">Salaries &amp; Wages                     \$ 180,192.00</p> <p style="margin-left: 40px;">Other Expenses                         \$ 14,000.00</p> <p style="margin-left: 20px;">OSHA Compliance</p> <p style="margin-left: 40px;">Fire Inspection</p> <p style="margin-left: 60px;">Salaries &amp; Wages                     \$ 8,473.00</p> <p style="margin-left: 60px;">Other Expenses                         \$ 47,500.00</p> <p>Appropriations - Excluded from "CAP"</p> <p style="margin-left: 40px;">Length of Service Award Program</p> <p style="margin-left: 60px;">Other Expenses                         \$ 33,000.00</p> <p>Total Fire Services</p> <p style="margin-left: 20px;">Salaries &amp; Wages                     \$ 474,362.00</p> <p style="margin-left: 20px;">Other Expenses                         \$ 263,500.00</p>	<p>Appropriations Within "CAP"</p> <p style="margin-left: 40px;">Emergency Medical Services (Ambulance)</p> <p style="margin-left: 60px;">Salaries &amp; Wages                     \$ 519,216.00</p> <p style="margin-left: 60px;">Other Expenses                         \$ 62,000.00</p> <p>Appropriations - Excluded from "CAP"</p> <p style="margin-left: 40px;">Mercer County Medical Dispatch Services</p> <p style="margin-left: 60px;">Other Expenses                         \$ 45,000.00</p> <p style="margin-left: 20px;">Ambulance Services</p> <p style="margin-left: 40px;">Salaries &amp; Wages                     \$ 234,000.00</p> <p style="margin-left: 40px;">Other Expenses                         \$ 62,000.00</p> <p style="margin-left: 40px;">Mercer County EMS Donation</p> <p style="margin-left: 60px;">Other Expenses                         \$ 3,000.00</p> <p>Total Emergency Medical Services</p> <p style="margin-left: 20px;">Salaries &amp; Wages                     \$ 753,216.00</p> <p style="margin-left: 20px;">Other Expenses                         \$ 172,000.00</p>		

**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**

Prior Year Amount to be raised by Taxations for Municipal Purposes	23,903,497	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(15,000)	
Less: Prior Year Deferred Charges: Emergencies	(160,000)	
Less: Prior Year Recycling Tax	(36,000)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	23,692,497	
Plus: 2% Cap Increase	473,850	
Adjusted Tax Levy	24,166,347	
Plus: Assumption of Service / Function	0	
Adjusted Tax Levy Prior to Exclusions	24,166,347	
Exclusions:		
Allowable Health Insurance Cost Increase	0	
Recycling Tax Appropriation	36,000	
Deferred Charges to Future Taxation Unfunded	15,000	
Current Year Deferred Charges: Emergencies	160,000	
Add Total Exclusions	211,000	
Adjusted Tax Levy After Exclusions	24,377,347	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	11,621,800	
Pr Year's Local Municipal Purpose Tax Rate (per \$100)	0.527	
	61,247	
Maximum Allowable Amount to be Raised by Taxation	24,438,594	
Amount to be Raised by Taxation for Municipal Purposes	23,814,697	
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	623,897	

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.)

Township Of Lawrence [Code 1107], Mercer County - 2015 Budget

(See Management section of Budget Manual)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FOP Lodge 209	4991	1,713,350	X		
AFSCME Local 2257	2489	230,456	X		
AFSCME Local 2476	1956	154,331	X		
CWA Local 1032	902	81,930	X		
FMBA Local 96	256	36,951	X		
FMBA Local 396	451	47,998	X		
Non Affiliated	4211	493,026		X	
<b>Subtotal</b>	<b>15,256 days</b>	<b>\$ 2,758,042</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	4,350,000.00	3,750,000.00	3,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,350,000.00	3,750,000.00	3,750,000.00
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	53,100.00
Other	08-104	77,000.00	77,000.00	80,918.50
Fees and Permits	08-105	193,000.00	243,000.00	287,927.95
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	613,000.00	527,000.00	676,455.87
Other	08-109			
Interest and Costs on Taxes	08-112	320,000.00	320,000.00	378,466.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	18,000.00	12,077.67
Anticipated Utility Operating Surplus	08-114			
Revenue from Service Charges	08-107	5,553,000.00	5,553,000.00	5,581,298.32



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Payments in Lieu - Non-Profit Housing	08-108	282,000.00	282,000.00	397,220.35
Recreation Program Fees	08-108	254,000.00	290,000.00	254,996.21
CATV Franchise Fees	08-108	269,000.00	269,000.00	427,709.25
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>7,615,000.00</b>	<b>7,622,000.00</b>	<b>8,150,170.31</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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	11,502.00	11,502.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,982,565.00</b>	<b>3,988,316.00</b>	<b>3,988,316.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,190,000.00	1,205,000.00	1,797,636.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,190,000.00</b>	<b>1,205,000.00</b>	<b>1,797,636.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Ambulance Service Fees	08-170	744,000.00	855,000.00	744,225.44
Lawrence Township Impound Fees	08-171	70,000.00		
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-003	814,000.00	855,000.00	744,225.44

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Medical Services - Private Donations				
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		113,082.19	113,082.19
Drunk Driving Enforcement Fund	10-745		6,611.14	6,611.14
Clean Communities Program	10-770		67,685.39	67,685.39
Alcohol Education and Rehabilitation Fund	10-702		2,534.13	2,534.13
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	200.00
Mercer County Donations Emergency Medical Services	10-885	3,000.00	3,000.00	3,000.00
Lawrence Township Education Association T-Ball - Safety Town Grant	10-876			
Morris Hall Home for the Aged Safety Town Grant	10-886			
Bullet Proof Vest Partnership Program	10-887		3,600.00	3,600.00
N.J. DEP Recreation Trails Grant	10-712			
N.J. Department of Law & Public Safety - Drive Sober or Get Pulled Over			5,000.00	5,000.00
Lawrence Hopewell Trail Johnson Trolley Line Grant	10-889			
N.J. Body Armor Grant	10-715	10,437.92		
N.J. Division of Highway Traffic Safety, Click It or Ticket	10-797		4,000.00	4,000.00
New Jersey Department of Health Ebola Monitoring Grant			2,100.00	2,100.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Brearley House Archeological Reporting		10,842.00		
Homeland Security Grant K-9	10-892		8,000.00	8,000.00
Comcast Technology Grant	10-891		50,000.00	50,000.00
N.J. Department of Transportation Safet Corridors	10-799		18,932.95	18,932.95
N.J. DEP Community Forestry Management Plan				
N.J. Department of Law & Public Safety Emergency Management Performance Grant	10-879		5,000.00	5,000.00
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		
DVRPC Transportation and Community Development Initiative	10-865			
Emergency Management Services Private Donations			110.00	110.00
FEMA Hazard Mitigation Grant			250,000.00	250,000.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	128,187.92	626,563.80	626,563.80

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	140,000.00	150,000.00	181,219.26
Hotel/Motel Occupancy Tax	08-162	130,000.00	130,000.00	191,781.29
Quaker Bridge Mall Police Staffing Agreement	08-163	141,000.00	141,000.00	169,538.92
Reserve for Sidewalks	-08-171	15,000.00	15,000.00	15,000.00
Capital Surplus	08-165	75,000.00	60,000.00	60,000.00
The Lawrenceville School Contribution	08-168			
Rider University Contribution	08-169		30,000.00	
Sale of Municipal Assets		245,000.00		
Ewing Lawrence Sewerage Authority Return Reserve Revenue		150,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>896,000.00</b>	<b>526,000.00</b>	<b>617,539.47</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,350,000.00	3,750,000.00	3,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	7,615,000.00	7,622,000.00	8,150,170.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,982,565.00	3,988,316.00	3,988,316.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,190,000.00	1,205,000.00	1,797,636.00
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	814,000.00	855,000.00	744,225.44
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	128,187.92	626,563.80	626,563.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	896,000.00	526,000.00	617,539.47
<b>Total Miscellaneous Revenues</b>	13-099	14,625,752.92	14,822,879.80	15,924,451.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	830,000.00	745,000.00	1,227,409.61
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	19,805,752.92	19,317,879.80	20,901,860.63
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,814,697.26	23,903,496.66	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	23,814,697.26	23,903,496.66	24,914,556.12
<b>7. Total General Revenues</b>	13-299	43,620,450.18	43,221,376.46	45,816,416.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administrative and Executive							
Township Council	20-110						
Salaries and Wages	20-110-1	60,000.00	60,000.00		60,000.00	55,365.52	4,634.48
Other Expenses	20-110-2	6,000.00	5,875.00		5,875.00	4,314.04	1,560.96
Municipal Manager's Office	20-100						
Salaries and Wages	20-100-1	261,596.00	249,990.00		239,990.00	216,451.39	23,538.61
Other Expenses	20-100-2	20,500.00	20,500.00		20,500.00	16,300.14	4,199.86
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	308,678.00	243,040.00		243,040.00	241,747.88	1,292.12
Other Expenses	20-120-2	90,000.00	90,000.00		90,000.00	85,084.57	4,915.43
Legal Services	20-155						
Other Expenses	20-155-2	240,000.00	245,000.00		245,000.00	142,663.00	102,337.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Finance:							
Financial Administration	20-130						
Salaries and Wages	20-130-1	405,917.00	394,442.00		394,442.00	392,388.51	2,053.49
Other Expenses	20-130-2	74,000.00	74,000.00		74,000.00	70,703.33	3,296.67
Audit Services	20-135						
Other Expenses	20-135-2	52,500.00	51,600.00		51,600.00	51,600.00	
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	241,580.00	231,871.00		231,871.00	231,871.00	
Other Expenses	20-150-2	39,000.00	40,000.00		40,000.00	27,992.74	12,007.26
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	205,205.00	198,318.00		199,318.00	198,700.41	617.59
Other Expenses	20-145-2	61,000.00	60,000.00		60,000.00	45,563.75	14,436.25
Unemployment Insurance	23-225	70,000.00	82,000.00		82,000.00	82,000.00	
General Liability	23-210-2	800,000.00	300,000.00		300,000.00	246,869.00	53,131.00
Workers Compensation	23-215-2	115,000.00	115,000.00		115,000.00	115,000.00	
Employee Group Health	23-220-2	3,775,000.00	3,700,164.00		3,700,164.00	3,565,167.46	134,996.54
Health Insurance Waivers	23-220-2	45,000.00	53,000.00		53,000.00	43,526.74	9,473.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	6,593,465.00	6,659,723.00		6,659,723.00	6,525,977.29	133,745.71
Other Expenses	25-240-2	259,000.00	247,000.00		263,000.00	260,354.67	2,645.33
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	1.00	1.00		1.00		1.00
Other Expenses	25-250-2	755,000.00	736,000.00		736,000.00	730,179.00	5,821.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	82,252.00	76,416.00		76,416.00	72,085.56	4,330.44
Other Expenses	25-252-2	8,000.00	8,000.00		8,000.00	6,625.54	1,374.46
Lawrence Township Fire Services							
Salaries and Wages	25-264-1	285,697.00	268,973.00		268,973.00	265,478.11	3,494.89
Other Expenses	25-264-2	70,000.00	65,000.00		65,000.00	62,960.83	2,039.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	33,000.00	30,000.00		30,000.00	30,000.00	
Lawrence Road Fire Company	25-255-2	33,000.00	30,000.00		30,000.00	30,000.00	
Lawrenceville Fire Company	25-255-2	33,000.00	30,000.00		30,000.00	30,000.00	
Emergency Medical Services	25-265						
Salaries and Wages	25-265-1	519,216.00	457,707.00		457,707.00	457,707.00	
Other Expenses	25-265-2	62,000.00	27,000.00		27,000.00	27,000.00	
Fire Inspection	25-265						
Salaries and Wages	25-265-1	180,192.00	213,535.00		213,535.00	197,632.87	15,902.13
Other Expenses	25-265-2	14,000.00	14,000.00		14,000.00	10,061.06	3,938.94
Municipal Court							
Salaries and Wages	43-490-1	402,665.00	369,154.00		382,154.00	381,729.36	424.64
Other Expenses	43-490-2	47,000.00	47,000.00		47,000.00	39,770.40	7,229.60
OSHA Compliance - P.L. 1983, Ch 516							
Fire Inspection	25-269						
Salaries and Wages	25-269-1	8,473.00	10,071.00		10,071.00	6,794.62	3,276.38
Other Expenses	25-269-2	47,500.00	42,500.00		48,500.00	48,500.00	
Public Defender (P.L. 1997, c. 256)	43-495						
Salaries and Wages	43-495-1	9,797.00	8,680.00		8,680.00	8,680.00	
Other Expenses	43-495-2						

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Public Works Administration	26-300						
Salaries and Wages	26-300-1	224,738.00	216,381.00		216,381.00	216,381.00	0.00
Other Expenses	26-300-2	27,000.00	26,000.00		26,000.00	19,904.24	6,095.76
Streets and Road	26-290						
Salaries and Wages	26-290-1	694,375.00	680,683.00		680,683.00	629,716.89	50,966.11
Other Expenses	26-290-2	90,000.00	89,000.00		89,000.00	85,794.43	3,205.57
Snow Removal	26-300						
Salaries and Wages	26-300-1	90,000.00	114,000.00		114,000.00	114,000.00	
Other Expenses	26-300-2	170,000.00	175,000.00		190,000.00	190,000.00	
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	319,171.00	319,782.00		319,782.00	313,072.40	6,709.60
Other Expenses	26-315-2	304,000.00	303,000.00		303,000.00	302,964.96	35.04
Building and Grounds	26-310						
Salaries and Wages	26-310-1	192,853.00	176,923.00		187,923.00	187,923.00	
Other Expenses	26-310-2	210,000.00	210,000.00		215,000.00	197,737.43	17,262.57
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	151,257.00	160,248.00		160,248.00	160,248.00	
Other Expenses	28-375-2	85,000.00	84,500.00		87,500.00	83,540.47	3,959.53

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Other Expenses	26-305-2	840,000.00	850,000.00		850,000.00	713,224.33	136,775.67
Garbage and Trash Disposal - MCIA	32-465						
Other Expenses	32-465-2	1,790,000.00	1,800,000.00		1,784,000.00	1,406,739.44	377,260.56
Apartment Complex Trash Collection	26-306						
Other Expenses	26-306-2	265,000.00	265,000.00		265,000.00	29,640.50	235,359.50
Recreation, Education and							
Senior Citizen Programs							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	318,520.00	298,769.00		298,769.00	285,458.02	13,310.98
Other Expenses	28-370-2	133,000.00	130,000.00		130,000.00	129,048.88	951.12
Senior Citizen Program	28-370						
Salaries and Wages	28-370-1	144,643.00	140,711.00		141,711.00	141,711.00	0.00
Other Expenses	28-370-2	16,500.00	16,000.00		16,000.00	14,289.35	1,710.65

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	396,283.00	368,060.00		368,060.00	360,802.07	7,257.93
Other Expenses	27-330-2	37,000.00	37,000.00		37,000.00	29,402.50	7,597.50
Animal Control Services	27-340						
Salaries and Wages	27-340-1	63,077.00	51,764.00		51,764.00	51,764.00	
Other Expenses	27-340-2	14,000.00	14,000.00		14,000.00	10,403.80	3,596.20



**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Community Development:							
Community Development Director's Office	20-170						
Salaries and Wages	20-170-1	101,515.00	99,312.00		99,312.00	99,312.00	
Other Expenses	20-170-2	8,000.00	8,000.00		8,000.00	6,275.26	1,724.74
Engineering Services	20-165						
Salaries and Wages	20-165-1	269,131.00	265,417.00		265,417.00	255,384.44	10,032.56
Other Expenses	20-165-2	21,500.00	20,500.00		20,500.00	20,367.55	132.45
Planning and Redevelopment	20-170						
Salaries and Wages	20-170-1	6,482.00	6,368.00		6,368.00	6,013.34	354.66
Other Expenses	20-170-2	2,200.00	2,200.00		2,200.00	666.52	1,533.48
Housing	20-100						
Salaries and Wages	20-100-1	70,805.00	67,329.00		67,329.00	66,028.91	1,300.09
Other Expenses	20-100-2	1,600.00	1,600.00		1,600.00	851.29	748.71
Ash Tree Hazard Mitigation/Replacement Program							
Other Expenses		100,000.00					

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	24,009.95	34,990.05
Planning Board	21-180						
Other Expenses	21-180-2	85,000.00	98,000.00		98,000.00	35,390.15	62,609.85
Community Action Program	28-370						
Other Expenses	28-370-2	102,000.00	102,000.00		102,000.00	98,000.00	4,000.00
Landmark Advisory Committee	20-175						
Other Expenses	20-175-2	500.00	500.00		500.00	108.33	391.67
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	1,000.00		1,000.00	649.98	350.02
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	600.00	100.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Historian	20-175						
Salaries and Wages	20-175-1	3,500.00	3,400.00		3,400.00	3,060.00	340.00
Other Expenses	20-175-2	1,700.00	1,700.00		1,700.00	55.00	1,645.00
Shade Tree Advisory Committee	28-375						
Other Expenses	28-375-2	750.00	750.00		750.00	412.50	337.50
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	1,300.00	1,300.00		1,300.00	758.31	541.69
Other Expenses	20-170-2	2,500.00	2,500.00		2,500.00	1,153.00	1,347.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
State Uniform Constuction Code	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Construction Official	22-195						
Salaries and Wages	22-195-1	739,258.00	733,566.00		716,566.00	671,512.73	45,053.27
Other Expenses	22-195-2	460,000.00	460,000.00		432,000.00	400,997.51	31,002.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Celebration of Special Events	30-420						
Other Expenses	30-420-2	8,500.00	8,500.00		8,500.00	8,500.00	
Utilities	31-430	1,560,000.00	1,570,000.00		1,570,000.00	1,287,268.55	282,731.45
Accumulated Absences	30-426						
Salaries and Wages	30-426-1	1,000.00	1,000.00		1,000.00	999.00	1.00
Salary and Wage Adjustment	30-425						
Salaries and Wages	30-425-1	1.00	1.00		1.00		1.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>26,500,643.00</b>	<b>25,599,274.00</b>	<b>0.00</b>	<b>25,599,274.00</b>	<b>23,686,986.82</b>	<b>1,912,287.18</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>26,500,643.00</b>	<b>25,599,274.00</b>	<b>0.00</b>	<b>25,599,274.00</b>	<b>23,686,986.82</b>	<b>1,912,287.18</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>13,353,643.00</b>	<b>13,148,135.00</b>	<b>0.00</b>	<b>13,147,135.00</b>	<b>12,817,404.61</b>	<b>329,730.39</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>13,147,000.00</b>	<b>12,451,139.00</b>	<b>0.00</b>	<b>12,452,139.00</b>	<b>10,869,582.21</b>	<b>1,582,556.79</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Payment of Prior Year Bills	46-876			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	712,000.00	702,330.00		702,330.00	702,330.00	
Social Security System (O.A.S.I.)	36-472	590,000.00	590,000.00		590,000.00	534,583.54	55,416.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,491,978.00	1,557,811.00		1,557,811.00	1,557,811.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	9,500.00	9,000.00		9,000.00	7,220.96	1,779.04
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,803,478.00</b>	<b>2,859,141.00</b>	<b>0.00</b>	<b>2,859,141.00</b>	<b>2,801,945.50</b>	<b>57,195.50</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>29,304,121.00</b>	<b>28,458,415.00</b>	<b>0.00</b>	<b>28,458,415.00</b>	<b>26,488,932.32</b>	<b>1,969,482.68</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	5,214,000.00	5,064,000.00		5,064,000.00	5,061,549.33	2,450.67
Length of Service Award Program	36-476						
Other Expenses	36-476-2	33,000.00	33,000.00		33,000.00	32,999.83	0.17
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	39,904.00	39,048.00		39,048.00	29,657.40	9,390.60
NJDEP Recycling Tonnage Tax	32-466						
Other Expenses	32-466-2	36,000.00	36,000.00		36,000.00	31,096.79	4,903.21
Employee Group Health Insurance	23-220						
Other Expenses	23-220-2		120,836.00		120,836.00		120,836.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	5,736,904.00	5,706,884.00	0.00	5,706,884.00	5,569,027.23	137,856.77

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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						
Other Expenses	25-282-2	45,000.00	45,000.00		45,000.00	38,340.00	6,660.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	45,000.00	45,000.00	0.00	45,000.00	38,340.00	6,660.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	143,559.44	90,440.56
Other Expenses	25-254-2	62,000.00	60,000.00		60,000.00	55,245.19	4,754.81
Police Department							
Impound Fees							
Other Expenses		70,000.00					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	366,000.00	294,000.00	0.00	294,000.00	198,804.63	95,195.37

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		4,000.00		4,000.00	4,000.00	
N.J. Department of Public Safety							
Safe Corridors Enhancing Vehicular Safety							
Other Expenses	41-839-1		18,932.95		18,932.95	18,932.95	
Safe and Secure Communities							
Salaries and Wages	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	
Clean Communities	41-770						
Other Expenses	41-770-2		67,685.39		67,685.39	67,685.39	
Municipal Alliance	41-703						
Other Expenses	41-703-2	21,708.00	21,708.00		21,708.00	21,708.00	
Municipal Match	41-703-2	5,427.00	5,427.00		5,427.00	5,427.00	
N.J. Department of Health and Senior Services	41-876						
Tanning Establishment Inspections							
Other Expenses	41-884-2	200.00	200.00		200.00	200.00	
Drunk Driving Enforcement	41-705						
Police Department							
Salaries and Wages	41-705-1		3,305.57		3,305.57	3,305.57	
Other Expenses	41-705-2		3,305.57		3,305.57	3,305.57	
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	3,000.00	

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Donations	41-890-1						
Emergency Medical Services							
Other Expenses	41-890-1		110.00		110.00	110.00	
Bullet Proof Vest Partnership Program	41-887						
Police - Other Expenses	41-887-2		3,600.00		3,600.00	3,600.00	
New Jersey Department of Law & Public Safety							
Drive Sober or Get Pulled Over	41-881						
Other Expenses	41-881-2		5,000.00		5,000.00	5,000.00	
N.J. Department of Law & Public Safety	41-879						
Emergency Management Performance							
Other Expenses	41-879-2		5,000.00		5,000.00	5,000.00	
New Jersey Department of Health							
Ebola Monitoring - Other Expenses	41-894-2		2,100.00		2,100.00	2,100.00	
Alcohol Education	41-713						
Municipal Court							
Other Expenses	41-713-1		2,534.13		2,534.13	2,534.13	
Bristol Myers Squibb							
Safety Town Grant							
Other Expenses	41-846-2		5,000.00		5,000.00	5,000.00	
N.J. DEP Community Forestry Management Plan							
Other Expenses							
N.J. Department of Environmental Protection	41-787						
Recycling Tonnage Grant	41-787-2		113,082.19		113,082.19	113,082.19	

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEMA	41-893						
Hazard Mitigation Grant							
Other Expenses	41-893-2		250,000.00		250,000.00	250,000.00	
Lawrence Township Affordable Unit Rehabilitation							
Other Expenses	41-874-2						
Comcast Corporation							
Technology Grant							
Other Expenses	41-891-2		50,000.00		50,000.00	50,000.00	
Homeland Security Grant							
Police K-9							
Other Expenses	41-892-2		8,000.00		8,000.00	8,000.00	
N.J. Body Armor Grant							
Police							
Other Expenses	41-715-2	10,437.92					
Lawrence Hopewell Trail - Cox's Corner Imprvmts							
Other Expenses		22,000.00					
Brearley House Archaeological Reporting							
Other Expenses		10,842.00					

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	133,614.92	631,990.80	0.00	631,990.80	631,990.80	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	6,281,518.92	6,677,874.80	0.00	6,677,874.80	6,438,162.66	239,712.14
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	333,904.00	340,353.57	0.00	340,353.57	240,522.41	99,831.16
<b>Other Expenses</b>	<b>34-305-2</b>	5,947,614.92	6,337,521.23	0.00	6,337,521.23	6,197,640.25	139,880.98

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	250,000.00	350,000.00	xxxxxxxxxx	350,000.00	350,000.00	



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	<b>250,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,405,000.00	2,485,000.00		2,485,000.00	2,485,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	875,000.00	815,000.00		815,000.00	815,000.00	XXXXXXXXXX
Interest on Bonds	45-930	309,375.00	386,650.00		386,650.00	386,650.00	XXXXXXXXXX
Interest on Notes	45-935	194,900.00	95,580.00		95,580.00	95,580.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
							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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,784,275.00</b>	<b>3,782,230.00</b>	<b>0.00</b>	<b>3,782,230.00</b>	<b>3,782,230.00</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 Ordinances 1667-01 & 1714-02		15,000.00	15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxx
Deficit in General Capital Fund				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>xxxxxxxxxxx</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>xxxxxxxxxxx</b>
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						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			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>10,490,793.92</b>	<b>10,985,104.80</b>	<b>0.00</b>	<b>10,985,104.80</b>	<b>10,745,392.66</b>	<b>239,712.14</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,490,793.92	10,985,104.80	0.00	10,985,104.80	10,745,392.66	239,712.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	39,794,914.92	39,443,519.80	0.00	39,443,519.80	37,234,324.98	2,209,194.82
(M) Reserve for Uncollected Taxes	50-899	3,825,535.26	3,777,856.66	xxxxxxxx.xx	3,777,856.66	3,777,856.66	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>43,620,450.18</b>	<b>43,221,376.46</b>	<b>0.00</b>	<b>43,221,376.46</b>	<b>41,012,181.64</b>	<b>2,209,194.82</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,304,121.00	28,458,415.00	0.00	28,458,415.00	26,488,932.32	1,969,482.68
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,736,904.00	5,706,884.00	0.00	5,706,884.00	5,569,027.23	137,856.77
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	45,000.00	45,000.00	0.00	45,000.00	38,340.00	6,660.00
Additional Appropriations Offset by Revs.	34-303	366,000.00	294,000.00	0.00	294,000.00	198,804.63	95,195.37
Public & Private Progs Offset by Revs.	40-999	133,614.92	631,990.80	0.00	631,990.80	631,990.80	0.00
Total Operations - Excluded from "CAPS"	34-305	6,281,518.92	6,677,874.80	0.00	6,677,874.80	6,438,162.66	239,712.14
(C) Capital Improvements	44-999	250,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00
(D) Municipal Debt Service	45-999	3,784,275.00	3,782,230.00	0.00	3,782,230.00	3,782,230.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	175,000.00	175,000.00	xxxxxxxx.xx	175,000.00	175,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	3,825,535.26	3,777,856.66	xxxxxxxx.xx	3,777,856.66	3,777,856.66	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>43,620,450.18</b>	<b>43,221,376.46</b>	<b>0.00</b>	<b>43,221,376.46</b>	<b>41,012,181.64</b>	<b>2,209,194.82</b>

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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, 2015**

ASSETS		
Cash and Investments	1110100	18,299,842.40
Due from State of N.J. (c. 20, P.L. 1971)	1111000	61,467.82
Federal and State Grants Receivable	1110200	532,952.06
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,215,079.37
Tax Title Liens Receivable	1110400	1,465,114.15
Property Acquired by Tax Title Lien Liquidation	1110500	168,410.00
Other Receivables	1110600	368,376.91
Deferred Charges Required to be in 2016 Budget	1110700	160,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	160,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>22,431,242.71</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	9,866,208.71
Reserves for Receivables	2110200	3,265,100.30
Surplus	2110300	9,299,933.70
<b>Total Liabilities, Reserves and Surplus</b>		<b>22,431,242.71</b>

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	8,370,670.73	5,053,879.60
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2015 98.95 %, 2014 98.68 %)	2310200	118,427,040.00	119,691,090.41
Delinquent Taxes	2310300	1,227,409.61	2,574,451.57
Other Revenues and Additions to Income	2310400	21,691,280.80	20,342,665.47
<b>Total Funds</b>	<b>2310500</b>	<b>149,716,401.14</b>	<b>147,662,087.05</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	43,221,376.46	43,282,617.25
School Taxes (Including Local and Regional)	2310700	64,085,523.00	62,445,496.00
County Taxes (Including Added Tax Amounts)	2310800	31,736,803.94	32,178,346.78
Special District Taxes	2310900	1,372,764.04	1,384,956.29
Other Expenditures and Deductions from Income	2311000	0.00	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>140,416,467.44</b>	<b>139,291,416.32</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>140,416,467.44</b>	<b>139,291,416.32</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>9,299,933.70</b>	<b>8,370,670.73</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	9,299,933.70
Current Surplus Anticipated in 2016 Budget	2311600	4,350,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,949,933.70</b>

2016

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

\_\_\_ years. (Exceeding minimum time period)

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



## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

PURCHASE OF EQUIPMENT

One (1) 4x4 Pick-Up with snow plow assembly and spreader, One (1) asphalt hot patcher, One (1) calcium chloride spraysystem, One (1) vehicle lift, Senior Citizen transport van, Recreation SUV.

MUNICIPAL BUILDING IMPROVEMENTS

Roof replacement Public Works Building and Town Hall Generator building, HVAC replacement Senior Center, Driveway apron Slackwood Volunteer Fire Company and Lawrenceville Volunteer Fire Company, HVAC upgrade Lawrenceville Fire Company, municipal building sign replacement.

ACQUISITION OF FIRE/RESCUE EQUIPMENT

Turn-Out gear, One (1) Cascade System breathing air Slackwood Fire Volunteer Company, Four (4) thermal imaging cameras Lawrenceville Volunteer Fire Company and Lawrence Volunteer Fire Company

ACQUISITION OF FIRE APPARATUSACQUISITION OF VARIOUS COMMUNICATIONS EQUIPMENT

Emergency Management Portable Radios, Fire Company Pagers

ACQUISITION OF VARIOUS COMPUTER AND OFFICE EQUIPMENT

Miscellaneous computer/software upgrades and replacements, Police CAD system and associated equipment, Police virtual private network for mobile units, Police/Municipal Building security cameras Emergency Management drive cameras, Emergency Operations Center Phase II upgrades.

VARIOUS PARK AND RECREATIONAL FACILITY IMPROVEMENTS

Carson Road Woods Drainage, Central Park storage building, Senior Center adult "playground".

ACQUISITION OF VARIOUS PUBLIC SAFETY EQUIPMENT

Police Alcotest machinery, Police body worn cameras, Police electronic fingerprint system, Police mugshot system, Police property/evidence vehicle.

STREET TREE REPLACEMENT PROGRAMVARIOUS ROAD IMPROVEMENTS

Street Program - Fackler Road Mill/Overlay/Reconstruction Route 206 to Princeton Pike.

Road Improvement Program - Eldridge Park Area (Arcadia, Alcazar, Manitee, Hazelhurst, Rose, Rolfe & Zoar), Federal City Road (Denow to Coach), Meadowbrook Avenue, Ridings Development (Coach Drive, Paddock Drive, Surrey Drive, Birdie Path), Shadowstone Road, Pavement Repairs (Van Kirk, Carson Road & Princeton Pike, Valley Forge), Lakedale & Polk Drive Intersection Drainage, Central Park Rear Parking Lot, Community Center Parking Lots, associated Concrete, striping, miscellaneous guide rails and Vinch Avenue.

Province Line & Bannister - Pedestrian Activated Crossing

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit: Township of Lawrence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment	1	1,746,500.00			9,500.00			162,000.00	1,575,000.00
Municipal Building/Property Improvements	2	2,156,500.00			691,485.00			65,015.00	1,400,000.00
Acquisition Fire/Rescue Equipment	3	2,344,740.00			7,640.00			137,100.00	2,200,000.00
Acquisition of Fire Apparatus	4	1,655,000.00			11,000.00			194,000.00	1,450,000.00
Acquisition of Communication Equipment	5	822,875.00			1,875.00			21,000.00	800,000.00
Acquisition of Computer/Office Equipment	6	717,150.00			6,150.00			111,000.00	600,000.00
Park and Recreation Facility Improvements	7	1,182,250.00			6,250.00			101,000.00	1,075,000.00
Acquisition of Pubic Safety Equipment	8	1,100,500.00			5,500.00			95,000.00	1,000,000.00
Road Improvements	9	7,425,000.00			100,000.00			1,325,000.00	6,000,000.00
Street Tree Replacement Program	10	35,500.00			600.00			9,900.00	25,000.00
									0.00
									0.00
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<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>19,186,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221,015.00</b>	<b>16,125,000.00</b>

**5 YEAR CAPITAL PROGRAM 2016 - 2020**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Purchase of Equipment	1	1,746,500.00	2021	171,500.00	400,000.00	375,000.00	200,000.00	300,000.00	300,000.00
Municipal Building/Property Improvements	2	2,156,500.00	2021	756,500.00	250,000.00	350,000.00	250,000.00	275,000.00	275,000.00
Acquisition Fire/Rescue Equipment	3	2,344,740.00	2021	144,740.00	600,000.00	500,000.00	400,000.00	350,000.00	350,000.00
Acquisition of Fire Apparatus	4	1,655,000.00	2021	205,000.00	100,000.00	250,000.00	400,000.00	200,000.00	500,000.00
Acquisition of Communication Equipment	5	822,875.00	2021	22,875.00	100,000.00	150,000.00	150,000.00	200,000.00	200,000.00
Acquisition of Computer/Office Equipment	6	717,150.00	2021	117,150.00	150,000.00	100,000.00	100,000.00	125,000.00	125,000.00
Park and Recreation Facility Improvements	7	1,182,250.00	2021	107,250.00	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00
Acquisition of Pubic Safety Equipment	8	1,100,500.00	2021	100,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road Improvements	9	7,425,000.00	2021	1,425,000.00	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	35,500.00	2021	10,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>19,186,015.00</b>		<b>3,061,015.00</b>	<b>3,205,000.00</b>	<b>3,330,000.00</b>	<b>3,130,000.00</b>	<b>3,080,000.00</b>	<b>3,380,000.00</b>

**5 YEAR CAPITAL PROGRAM 2016 - 2020**  
**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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Equipment	1,746,500.00	...		87,325.00			1,659,175.00				
Municipal Building/Property Improvements	2,156,500.00	...		107,825.00			2,048,675.00				
Acquisition Fire/Rescue Equipment	2,344,740.00	...		117,237.00			2,227,503.00				
Acquisition of Fire Apparatus	1,655,000.00	...		82,750.00			1,572,250.00				
Acquisition of Communication Equipment	822,875.00	...		41,143.75			781,731.25				
Acquisition of Computer/Office Equipment	717,150.00	...		35,857.50			681,292.50				
Park and Recreation Facility Improvements	1,182,250.00	...		59,112.50			1,123,137.50				
Acquisition of Pubic Safety Equipment	1,100,500.00	...		55,025.00			1,045,475.00				
Road Improvements	7,425,000.00	...		321,250.00		1,000,000.00	6,103,750.00				
Street Tree Replacement Program	35,500.00	...		1,775.00			33,725.00				
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<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	19,186,015.00	0.00	0.00	909,300.75	0.00	1,000,000.00	17,276,714.25	0.00	0.00	0.00

Local Unit: **TOWNSHIP OF LAWRENCE [CODE 1107], MERCER COUNTY - 2016 BUDGET**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,355,592.00	1,360,656.00	1,368,725.16	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	10.00	10.00	487.14	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	312,500.00	299,000.00	299,000.00	
					Other Expenses	54-375-2	545,000.00	270,000.00	98,816.50	171,183.50
					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	1,355,602.00	1,360,666.00	1,369,212.30	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				1999 <i>(Date)</i>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0300	Payment of Bond Principal	54-920-2	209,311.44	218,970.00	216,569.51	xxxxxxx.xx
Total Tax Collected to date				\$ 13,009,640.69	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 11,666,520.93	Interest on Bonds	54-930-2	60,715.53	64,395.00	67,439.83	xxxxxxx.xx
Total Acreage Preserved to date				281.000 <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2015:				0.000 <i>(Acres)</i>	Reserve for Future Use	54-950-2	228,075.03	508,301.00		508,301.00
Farmland preserved in 2015:				0.000 <i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	1,355,602.00	1,360,666.00	681,825.84	679,484.50

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

Contracting Unit: Lawrence Township

Year Ending: December 31, 2015

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

3/15/16  
Date

and certify below.

Joy of Ants Loyalty  
Clerk of the Governing Body