

2016 MUNICIPAL DATA SHEET  
(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: CUMBERLAND

<u>Joseph Miletta, Jr.</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Elmer E. Bowman</u>	<u>12/31/2017</u>
<u>G. Erwin Sheppard</u>	<u>12/31/2016</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Ruth Dawson</u> Municipal Clerk	<u>1/1/1996</u> Date of Orig. Appt. <u>0919</u> Cert No.
<u>Ruth Dawson</u> Tax Collector	<u>1218</u> Cert No.
<u>Mary Jane Lake</u> Chief Financial Officer	<u>N-0657</u> Cert No.
<u>Henry J. Ludwigsen</u> Registered Municipal Accountant	<u>425</u> Lic No.
<u>Thomas Seeley</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Lawrence  
357 Main Street  
Cedarville, NJ 08311  
 Fax #: 85-447-3055

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO 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 Cumberland for the Calendar Year 2016.

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

14th 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 14th day of March, 2016

\_\_\_\_\_  
Clerk  
357 Main Street  
\_\_\_\_\_  
Address  
Cedarville, NJ 08311  
\_\_\_\_\_  
Address  
856-447-4554  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 14th day of March, 2016

\_\_\_\_\_  
Registered Municipal Accountant  
Woodbury, NJ 08096  
Address  
\_\_\_\_\_  
6 N Broad Street, Suite 201  
Address  
(856) 435-6200  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 14th day of March, 2016

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

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2016  
By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2016  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lawrence, County of Cumberland for the Calendar 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 South Jersey Times

in the issue of April 01, 2016

The Governing Body of the Township of Lawrence does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Lawrence, County of Cumberland, on March 14, 2016

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 11, 2016 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>- Utility</b>	<b>- Utility</b>
Budget Appropriations - Adopted Budget	1,800,454.54			
Budget Appropriation Added by N.J.S 40A:4-87	253,896.75			
Emergency Appropriations				
<b>Total Appropriations</b>	2,054,351.29	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,954,432.28			
Reserved	99,918.05			
Unexpended Balances Canceled	0.96			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	2,054,351.29	-	-	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Lawrence, is Calculated as follows:

Total General Appropriations for 2015	\$ 1,800,454.54	Amount on which 0.0% CAP is Applied (brought forward)	\$ 1,273,216.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,273,216.00
Subtotal	<u>1,800,454.54</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 22,575.00	Available from Banking - 2014	\$ 36,268.32
Total Uniform Construction Code (UCC)		Available from Banking - 2015	24,676.44
Total Interlocal Service Agreements	28,420.20	Assessed Value of New Construction per Assessor's Certification	2,599.16
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>44,562.56</u>
Total Public-Private Offset	9,103.43	<b>Total Additional Exceptions</b>	<u>108,106.48</u>
Total Capital Improvements	40,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 1,381,322.48</u>
Total Debt Service	86,509.50	Total Appropriations Within CAPS for 2016	<u>\$ 1,294,554.52</u>
Total Deferred Charges	11,799.90		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>328,830.51</u>		
<b>Total Exceptions</b>	<u>527,238.54</u>		
Amount on which 0.0% CAP is Applied (carried forward)	1,273,216.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 984,809.11	Balance (carried forward)	1,074,469.39
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	11,799.90	Less - Cancelled or Unexpended Exclusions	1.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	1,074,468.39
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	973,009.21	<b>Additions:</b>	
Plus: 2% Cap increase	19,460.18	New Ratables - Increased in Valuations	\$ 632,400.00
<b>Adjusted Tax Levy</b>	992,469.39	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.411
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	2,599.16
<b>Adjusted Tax Levy Prior to Exclusions</b>	992,469.39	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 1,077,067.56
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 1,069,308.11
Allowable Capital Improvements Increase	60,000.00		
Allowable Debt Service and Capital Leases Increase		<b>Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)</b>	\$ 7,759.45
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	22,000.00		
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	82,000.00		
Balance (carried forward)	1,074,469.39		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 34,512.00
<b>Less: Employee Contributions</b>	<u>4,512.00</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 30,000.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$ 30,000.00
<b>Current Fund Budget Outside CAP</b>	-
<b>Utility Fund Budget Appropriation</b>	<u>-</u>
	<u><u>\$ 30,000.00</u></u>



**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>1. Surplus Anticipated</b>	<b>08-101</b>	164,000.00	146,000.00	146,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	164,000.00	146,000.00	146,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	2,350.00	3,580.00	2,350.00
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	11,250.00	13,250.00	11,258.16
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	40,730.00	36,500.00	47,231.35
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Cell Tower Leases	<b>08-114</b>	23,100.00	24,098.00	23,107.80
American Tower Rent	<b>08-108</b>	21,600.00	21,602.00	21,602.88

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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	99,030.00	99,030.00	105,550.19

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	9,054.00	9,054.00	9,054.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	216,832.00	216,832.00	216,832.00
Garden State Trust	08-145	62,826.00	62,826.00	62,826.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>288,712.00</b>	<b>288,712.00</b>	<b>288,712.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	17,500.00	15,000.00	43,942.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	17,500.00	15,000.00	43,942.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	-	-	-



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		4,622.15	4,622.15
Clean Communities Program	10-770		10,298.75	10,298.75
Municipal Alliance on Alcoholism and Drug Abuse	10-703		13,598.00	13,598.00
Alcohol Education and Rehab Fund	10-799	235.73	481.28	481.28
Hazard Mitigation Grant	10-898		60,000.00	60,000.00
Reconstruction of Martin and Robbins Avenue	10-899		170,000.00	170,000.00













CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	164,000.00	146,000.00	146,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	99,030.00	99,030.00	105,550.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	288,712.00	288,712.00	288,712.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	17,500.00	15,000.00	43,942.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	235.73	259,000.18	259,000.18
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	405,477.73	661,742.18	697,204.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	261,800.00	261,800.00	279,152.64
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	831,277.73	1,069,542.18	1,122,357.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,069,308.11	984,809.11	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,069,308.11	984,809.11	1,028,594.99
<b>7. Total General Revenues</b>	13-299	1,900,585.84	2,054,351.29	2,150,952.00

**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
(A) Operations - within "CAPS"							
General Government							
Administrative and Executive							
Salaries and Wages	20-100-1	82,406.00	76,223.00		76,223.00	76,223.00	
Other Expenses:							
Telephone	31-440-2	18,000.00	18,000.00		18,000.00	16,402.05	1,597.95
Miscellaneous Other Expenses	20-100-2	25,700.00	25,700.00		23,492.56	20,358.26	3,134.30
Election							
Other Expenses	20-120-2	2,500.00	2,000.00		2,000.00	2,000.00	
Financial Administration							
Salaries and Wages	20-130-1	16,441.00	16,040.00		16,040.00	16,040.00	
Other Expenses	20-130-2	36,600.00	36,600.00		36,600.00	30,886.83	5,713.17
Assessment of Taxes							
Salaries and Wages	20-150-1	18,450.00	18,000.00		18,000.00	18,000.00	
Other Expenses:							
Maintenance of Tax Map	20-150-2	7,500.00	7,500.00		7,500.00	2,285.00	5,215.00
Miscellaneous Other Expenses	20-150-2	9,500.00	9,500.00		9,500.00	9,208.56	291.44

**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
(A) Operations - within "CAPS" (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	52,644.00	51,366.00		51,366.00	51,366.00	
Other Expenses	20-145-2	11,100.00	11,100.00		11,100.00	9,976.26	1,123.74
Legal Services and Costs							
Salaries and Wages	20-155-1	10,488.00	10,233.00		10,233.00	10,233.00	
Other Expenses	20-155-2	24,800.00	24,800.00		28,585.79	28,585.79	
Liquidation of TTL OE	20-155-2	16,500.00					
Engineering Services and Costs							
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	3,236.56	1,763.44
Public Building and Grounds							
Salaries and Wages	26-310-1	8,797.00	8,630.00		8,630.00	6,681.27	1,948.73
Other Expenses	26-310-2	38,700.00	38,700.00		31,924.63	24,941.80	6,982.83

**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
(A) Operations - within "CAPS" (Continued)							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	3,952.00	3,857.00		3,857.00	3,857.00	
Other Expenses	21-180-2	2,050.00	2,050.00		2,050.00	993.35	1,056.65
Zoning / Code Enforcement Officer							
Other Expenses	22-195-2	300.00	300.00		300.00	300.00	
Insurance							
Other Insurance Premiums (Health Insurance Waivers)	23-210-2	7,500.00	6,000.00		6,000.00	5,635.00	365.00
General Liability	23-210-2	76,000.00	76,000.00		76,000.00	73,678.97	2,321.03
Workers Compensation	23-215-2	46,500.00	46,500.00		50,914.88	50,914.88	
Employee Group Health	23-210-2	30,000.00	36,500.00		36,500.00	33,961.51	2,538.49



**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
(A) Operations - within "CAPS" (Continued)							
Public Safety							
Aid to Volunteer Fire Company	25-255-2	50,000.00	43,500.00		43,500.00	43,500.00	
Rescue Squad -- Contribution	25-260-2	50,000.00	45,000.00		45,000.00	45,000.00	
Office of Emergency Preparedness							
Salaries and Wages	25-252-1	4,191.00	4,089.00		4,089.00	4,089.00	
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,652.37	347.63
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	129,636.00	133,633.00		133,633.00	118,843.23	14,789.77
Other Expenses	26-290-2	71,600.00	69,500.00		69,500.00	67,781.88	1,718.12
Street Lighting	31-435-2	36,000.00	30,000.00		32,718.64	32,711.01	7.63
Sanitation							
Municipal Convenience Center							
Salaries and Wages	32-465-1	27,833.52	26,520.00		26,520.00	24,225.00	2,295.00
Other Expenses	32-465-2	104,200.00	117,100.00		115,163.50	100,339.48	14,824.02

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
(A) Operations - within "CAPS" (Continued)							
Health and Welfare							
Dog Regulation							
Other Expenses	27-340-2	18,100.00	18,100.00		18,100.00	17,153.00	947.00
Recreation Education							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	4,000.00	4,000.00		4,000.00	3,872.77	127.23
Senior Citizens Center							
Salaries and Wages	28-370-1	14,922.00	14,556.00		14,556.00	14,556.00	
Other Expenses	28-370-2	6,950.00	6,950.00		6,950.00	4,123.00	2,827.00
Parks and Playgrounds							
Other Expenses	28-375-2	1,500.00	1,500.00		1,500.00	320.00	1,180.00

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
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	14,865.00	14,502.00		14,502.00	14,502.00	
Other Expenses	22-195-2	500.00	500.00		500.00	221.76	278.24
Sub Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	8,460.00	8,256.00		8,256.00	8,256.00	
Electrical Inspector							
Salaries and Wages	22-195-1	8,295.00	8,094.00		8,094.00	8,094.00	
Fire Protection Official							
Salaries and Wages	22-195-1	2,508.00	2,448.00		2,448.00	2,448.00	

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>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cumberland Development Corporation							
Other Expenses	20-170-2	5,250.00	5,250.00		5,250.00	5,250.00	
Sanitary Landfill Facility Number 0608 Post Closure Care	32-465-2	10,100.00	10,100.00		10,100.00	6,372.50	3,727.50
Electricity	31-430-2	55,000.00	55,000.00		55,000.00	49,469.46	5,530.54
Gas	31-446-2	21,000.00	24,000.00		24,000.00	18,918.01	5,081.99
Gasoline	31-460-2	17,500.00	23,000.00		23,000.00	16,081.58	6,918.42

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
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	1,215,838.52	1,198,197.00	-	1,198,197.00	1,103,545.14	94,651.86
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	1,215,838.52	1,198,197.00	-	1,198,197.00	1,103,545.14	94,651.86
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	403,888.52	396,447.00	-	396,447.00	377,413.50	19,033.50
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	811,950.00	801,750.00	-	801,750.00	726,131.64	75,618.36

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Municipal within "CAPS"(continued)</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	34,941.00	38,319.00		38,319.00	38,319.00	
Social Security System (O.A.S.I)	36-472	31,200.00	30,700.00		30,700.00	29,718.88	981.12
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	10,575.00	4,000.00		4,000.00	4,000.00	
Defined Contribution Retirement Program	36-477						
Disability Insurance	23-225	2,000.00	2,000.00		2,000.00	1,402.27	597.73
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	78,716.00	75,019.00	-	75,019.00	73,440.15	1,578.85
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	34-299	1,294,554.52	1,273,216.00	-	1,273,216.00	1,176,985.29	96,230.71





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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>	23,000.00	22,575.00	-	22,575.00	20,277.11	2,297.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court - Cumberland Salem Regional Municipal Court	42-001	22,781.69	20,928.20		20,928.20	19,774.32	1,153.88
Zoning / Code Enforcement Officer - Deerfield Township	42-002	7,716.76	7,492.00		7,492.00	7,256.43	235.57
<b>Total Shared Service Agreements</b>	42-999	30,498.45	28,420.20	-	28,420.20	27,030.75	1,389.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	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	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-



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
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(Continued)</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant	41-770		10,298.75		10,298.75	10,298.75	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	4,000.00	13,598.00		13,598.00	13,598.00	
Recycling Tonnage	41-701		4,622.15		4,622.15	4,622.15	
Alcohol Education and Rehab Fund	41-799	235.73	481.28		481.28	481.28	
Hazardous Mitigation Grant	41-898		60,000.00		60,000.00	60,000.00	
Matching Funds for Grants	41-999		4,000.00		4,000.00	4,000.00	
Reconstruction of Martin and Robbins Avenue	41-899		170,000.00		170,000.00	170,000.00	
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	40-999	4,235.73	263,000.18	-	263,000.18	263,000.18	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	57,734.18	313,995.38	-	313,995.38	310,308.04	3,687.34
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	-	-	-	-	-	-
<b>Other Expenses</b>	34-305-2	57,734.18	313,995.38	-	313,995.38	310,308.04	3,687.34



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	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>	100,000.00	40,000.00	-	40,000.00	40,000.00	-



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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	36,400.00	38,394.50		38,394.50	38,394.50	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	8,115.00	8,115.00		8,115.00	8,114.04	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>84,515.00</b>	<b>86,509.50</b>	<b>-</b>	<b>86,509.50</b>	<b>86,508.54</b>	<b>XXXXXXXXXX</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 - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation -- Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 10-356	46-880-2	22,000.00	11,799.90	xxxxxxxxxxx	11,799.90	11,799.90	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	22,000.00	11,799.90	xxxxxxxxxxx	11,799.90	11,799.90	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	264,249.18	452,304.78	-	452,304.78	448,616.48	3,687.34

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
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	264,249.18	452,304.78	-	452,304.78	448,616.48	3,687.34
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	1,558,803.70	1,725,520.78	-	1,725,520.78	1,625,601.77	99,918.05
<b>(M) Reserve for Uncollected Taxes</b>	50-899	341,782.14	328,830.51	xxxxxxxxxxx	328,830.51	328,830.51	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	1,900,585.84	2,054,351.29	-	2,054,351.29	1,954,432.28	99,918.05

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,294,554.52	1,273,216.00	-	1,273,216.00	1,176,985.29	96,230.71
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	23,000.00	22,575.00	-	22,575.00	20,277.11	2,297.89
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	30,498.45	28,420.20	-	28,420.20	27,030.75	1,389.45
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	4,235.73	263,000.18	-	263,000.18	263,000.18	-
Total Operations- Excluded from "CAPS"	34-305	57,734.18	313,995.38	-	313,995.38	310,308.04	3,687.34
(C) Capital Improvements	44-999	100,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	84,515.00	86,509.50	-	86,509.50	86,508.54	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	22,000.00	11,799.90	xxxxxxxxxxx	11,799.90	11,799.90	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	341,782.14	328,830.51	xxxxxxxxxxx	328,830.51	328,830.51	xxxxxxxxxxx
Total General Appropriations	34-499	1,900,585.84	2,054,351.29	-	2,054,351.29	1,954,432.28	99,918.05

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	<b>08-503</b>			
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

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

All other utilities use sheets 34, 35 and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.



DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>#VALUE!</b>	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>#VALUE!</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>	<b>53-999</b>	-	-	-
<b>Assessment Appropriations</b>				

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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_

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

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are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	909,052.05
Due from State of N.J.(c20,P.L. 1971)	1111000	5,983.96
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	248,850.71
Tax Title Liens Receivable	1110400	235,176.48
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,769,100.00
Other Receivables	1110600	78,958.83
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,247,122.03</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	663,506.82
Reserves for Receivables	2110200	2,332,086.02
Surplus	2110300	251,529.19
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,247,122.03</b>

School Tax Levy Unpaid	2220110	392,168.00
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	392,168.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	171,571.13	221,164.66
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 - 94.77%, 2014 - 94.35%)	2310200	5,393,732.08	5,162,173.85
Delinquent Taxes	2310300	279,152.64	265,438.23
Other Revenues and Additions to Income	2310400	854,364.60	691,712.39
<b>Total Funds</b>	<b>2310500</b>	<b>6,698,820.45</b>	<b>6,340,489.13</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,725,519.82	1,571,758.15
School Taxes (Including Local and Regional)	2310700	2,330,671.00	2,261,567.00
County Taxes(Including Added Tax Amounts)	2310800	2,363,296.60	2,277,194.37
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	27,803.84	58,398.48
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,447,291.26</b>	<b>6,168,918.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,447,291.26</b>	<b>6,168,918.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>251,529.19</b>	<b>171,571.13</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	251,529.19
Current Surplus Anticipated in 2016 Budget	2311600	164,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>87,529.19</b>

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



2016

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Lawrence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Various Equipment	2016-1	50,000.00			5,000.00			45,000.00	
Public Works Building	2016-2	225,000.00			12,500.00			212,500.00	
Various Streets and Road Improvements	2016-3	75,000.00			5,000.00			70,000.00	
Purchase of Fire Truck	2016-4	400,000.00			77,500.00				322,500.00
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	750,000.00	-	-	100,000.00	-	-	327,500.00	322,500.00

**3 YEAR CAPITAL PROGRAM 2016 - 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      Township of Lawrence

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Equipment	2016-1	50,000.00	2016	50,000.00					
Public Works Building	2016-2	225,000.00	2017	225,000.00					
Various Streets and Road Improvements	2016-3	75,000.00	2016	75,000.00					
Purchase of Fire Truck	2016-4	400,000.00	2018	77,500.00	161,250.00	161,250.00			
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	750,000.00		427,500.00	161,250.00	161,250.00	-	-	-

**3 YEAR CAPITAL PROGRAM 2016 - 2018  
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
Various Equipment	50,000.00	5,000.00					45,000.00			
Public Works Building	225,000.00	12,500.00					212,500.00			
Various Streets and Road Improvements	75,000.00	5,000.00					70,000.00			
Purchase of Fire Truck	400,000.00	77,500.00		322,500.00						
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	-									
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	750,000.00	100,000.00	-	322,500.00	-	-	327,500.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2016  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Lawrence,  
County of Cumberland, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 1,069,308.11 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	164,000.00
Miscellaneous Revenues Anticipated	13-099	405,477.73
Receipts from Delinquent Taxes	15-499	261,800.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>1,069,308.11</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>1,900,585.84</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 1,215,838.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 78,716.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 57,734.18
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 84,515.00
(e) Deferred Charges - Municipal	46-999	\$ 22,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 341,782.14
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 1,900,585.84</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016 \_\_\_\_\_, Clerk  
*signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____                      (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____                      (Acres)</p> <p>Recreation land preserved in 2015 : _____                      (Acres)</p> <p>Farmland preserved in 2015 : _____                      (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

**Contracting Unit:** Township of Lawrence

**Year Ending:** 12/31/2015

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  and certify below.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	1,558,803.70	XXXXXXXXXX
2. Local District School Tax -	80016-		2,330,671.00
Actual			
Estimate**	80017-	2,400,591.13	XXXXXXXXXX
3. Regional School District Tax -	80025-		
Actual			
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax -	80018-		
Actual			
Estimate*	80019-	-	XXXXXXXXXX
School Budget			
5. County Tax	80020-		2,359,355.66
Actual			
Estimate*	80021-	2,434,195.50	XXXXXXXXXX
6. Special District Taxes	80022-		
Actual			
Estimate*	80023-	-	XXXXXXXXXX
7. Municipal Open Space Tax	80027-		
Actual			
Estimate*	80028-	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	6,393,590.33	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	831,277.73	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	5,562,312.60	
11. Amount of item 10 Divided by <span style="border: 1px solid black; padding: 2px;">94.2111%</span> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	5,904,094.74	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	2,400,591.13		* Must not be stated in an amount less than actual Tax of year 2015.  ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-		
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	2,434,195.50		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget	1,069,308.11		
Total Amount (see Line 11)	5,904,094.74		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	341,782.14	
<u>Computation of "Tax in Local Municipal Budget"</u>			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations		1,558,803.70	
Item 12 - Appropriation: Reserve for Uncollected Taxes		341,782.14	
Sub-Total		1,900,585.84	
Less: Item 9 - Total Anticipated Revenues		831,277.73	
Amount to be Raised by Taxation in Municipal Budget	80024-07	1,069,308.11	

**SUMMARY INFORMATION  
TOWNSHIP OF LAWRENCE  
County of Cumberland**

Summary of CAP Information			
1977 Appropriation CAP		2% Tax Levy Cap	
Total Available @ 3.5% COLA	\$ 1,381,322.48	Maximum Levy Cap	\$ 1,077,067.56
Total Appropriated	\$ 1,294,554.52	Current Tax Levy	1,069,308.11
Remaining (Excess)	\$ 86,767.96	(Over Cap)/Under Cap	\$ 7,759.45

TAX RATE	TAX			
	CURRENT	PRIOR	CHANGE	
LOCAL	0.452	0.411	0.041	
MINIMUM LIBRARY TAX	-	-	-	
TOTAL LOCAL TAX	0.452	0.411	0.041	
TOTAL	2.497	2.367	0.129301776	
LOCAL LEVY	1,069,308.11	984,809.11	84,499.00	8.58%
MINIMUM LIBRARY TAX	-	-	-	
TOTAL LEVY	1,069,308.11	984,809.11	84,499.00	
NET VALUATION TAXABLE	236,485,231	239,717,632	(3,232,401)	-1.35%

TOTAL BUDGET			
	CURRENT	PRIOR	CHANGE
TOTAL REVENUE	1,900,585.84	2,054,351.29	(153,765.45)
TOTAL APPROPRIATION	1,900,585.84	2,054,351.29	(153,765.45)
	-	-	-

SURPLUS				
	AVAILABLE	BUDGETED	BALANCE	% USED
CURRENT	251,529.19	164,000.00	87,529.19	65.20%

BUDGET ANALYSIS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUE				
Surplus	164,000.00	146,000.00	18,000.00	12.33%
Local	116,530.00	114,030.00	2,500.00	2.19%
State and Federal	288,947.73	547,712.18	(258,764.45)	-47.24%
Delinquent Tax	261,800.00	261,800.00	-	0.00%
Local Tax	1,069,308.11	984,809.11	84,499.00	8.58%
Minimum Library Tax	-	-	-	#DIV/0!
School tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,900,585.84	2,054,351.29	(153,765.45)	-7.48%
APPROPRIATIONS				
Salaries and Wages	403,888.52	396,447.00	7,441.52	1.88%
OE & Statutory	948,400.18	1,190,764.38	(242,364.20)	-20.35%
Deferred Charges	22,000.00	11,799.90	10,200.10	86.44%
Capital	100,000.00	40,000.00	60,000.00	150.00%
Debt Service	84,515.00	86,509.50	(1,994.50)	-2.31%
Judgments	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected	341,782.14	328,830.51	12,951.63	3.94%
TOTAL APPROPRIATIONS	1,900,585.84	2,054,351.29	(153,765.45)	-7.48%
	-	-	-	

% of COLLECTION			
	MAXIMUM	USED	UNUSED
%	94.77%	94.21%	0.56%
\$	306,963.12	341,782.14	34,819.02

**TOWNSHIP OF LAWRENCE**  
**County of Cumberland**

**Estimated Tax Rate**

	Estimated		Actual		Change
	----- 2016 -----		----- 2015 -----		
	Amount	Rate	Amount	Rate	
County Tax	2,299,810.03	0.972	2,228,884.33	0.930	0.043
County Library			-		
County Health	112,109.57	0.047	108,844.24	0.045	0.002
County Open Space	22,275.90	0.009	21,627.09	0.009	0.000
			-		
			-		
			-		
<b>Total County Tax</b>	<b>2,434,195.50</b>	<b>1.029</b>	<b>2,359,355.66</b>	<b>0.984</b>	<b>0.045</b>
Local District School Tax	2,400,591.13	1.015	2,330,671.00	0.972	0.043
Regional School District Tax					
Regional H.S. District Tax					
Special District					
Municipal Open Space Tax					
Type I School District					
Minimum Library Tax					
Local Purpose	1,069,308.11	0.452	984,809.11	0.411	0.041
	<b>5,904,094.74</b>	<b>2.497</b>	<b>5,674,835.77</b>	<b>2.367</b>	<b>0.129</b>
Net Valuation Taxable	<b>236,485,231</b>		<b>239,717,632</b>		

Tax Rate affect on Various Assessed Values:

	----- 2016 -----		----- 2015 -----		Total Increase	Local Increase
	Total	Local	Total	Local		
Average Assessed Home:						
Groupings per \$10,000:						
100,000	2,496.60	452.17	2,367.30	410.82	129.30	41.35
110,000	2,746.26	497.38	2,604.03	451.90	142.23	45.48
120,000	2,995.92	542.60	2,840.76	492.98	155.16	49.62
130,000	3,245.58	587.82	3,077.49	534.07	168.09	53.75
140,000	3,495.24	633.03	3,314.22	575.15	181.02	57.89
150,000	3,744.90	678.25	3,550.95	616.23	193.95	62.02
160,000	3,994.56	723.47	3,787.68	657.31	206.88	66.15
170,000	4,244.22	768.68	4,024.41	698.39	219.81	70.29
180,000	4,493.88	813.90	4,261.14	739.48	232.74	74.42
190,000	4,743.54	859.12	4,497.87	780.56	245.67	78.56
200,000	4,993.20	904.33	4,734.60	821.64	258.60	82.69
210,000	5,242.86	949.55	4,971.33	862.72	271.53	86.83
220,000	5,492.52	994.77	5,208.06	903.81	284.46	90.96
230,000	5,742.18	1,039.98	5,444.79	944.89	297.39	95.10
240,000	5,991.84	1,085.20	5,681.52	985.97	310.32	99.23
250,000	6,241.50	1,130.42	5,918.25	1,027.05	323.25	103.37
300,000	7,489.81	1,356.50	7,101.90	1,232.46	387.91	124.04
350,000	8,738.11	1,582.58	8,285.55	1,437.87	452.56	144.71
400,000	9,986.41	1,808.67	9,469.20	1,643.28	517.21	165.39
450,000	11,234.71	2,034.75	10,652.85	1,848.69	581.86	186.06
500,000	12,483.01	2,260.83	11,836.50	2,054.10	646.51	206.73