

2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: CUMBERLAND

<u>Erwin Sheppard</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Elmer E. Bowman</u>	<u>12/31/2017</u>
<u>Joseph Miletta, Jr.</u>	<u>12/31/2015</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

P.O. Box 697

Cedarville, NJ 08311

Fax #: 85-447-3055

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2015

MUNICIPAL BUDGET

Municipal Budget of the Township of Lawrence County of Cumberland for the Calendar Year 2015.

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

March day of 9th, 2015 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 March day of 9th, 2015

Clerk
P.O. Box 697
Address
Cedarville, NJ 08311
Address
856-447-4554
Phone Number

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

Certified by me, this March day of 9th, 2015

Henry J. Inelwiser

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

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

Certified by me, this March day of 9th, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2015
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: 2015
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lawrence, County of Cumberland for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of April 02, 2015

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	[]	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 9, 2015

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 13, 2015 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,273,216.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	198,408.03
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	198,408.03
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.19% Percent of Tax Collections	328,830.51
4 Total General Appropriations (item 9, Sheet 29)	1,800,454.54
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	815,645.43
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	984,809.11
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	1,749,448.51			
Budget Appropriation Added by N.J.S 40A:4-87	152,075.38			
Emergency Appropriations	-			
Total Appropriations	1,901,523.89	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,776,119.98			
Reserved	122,009.93			
Unexpended Balances Canceled	3,393.98			
Total Expenditures and Unexpended Balances Cancelled	1,901,523.89	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2014 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap La This law imposes a limit on municipal expenditures, which, for the Township of Lawrence, is Calculated as follow

Total General Appropriations for 2014	\$ 1,749,448.51	Amount on which 1.5 CAP is Applied (brought forward	\$ 1,233,822.00
CAP Base Adjustments		1.5 CAP	18,507.33
		Allowable Operating Appropriations before Additional Exceptions pe N.J.S.A. 40A:4-45.3	1,252,329.33
Subtotal	<u>1,749,448.51</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 21,725.00	Available from Banking - 2013	\$ 33,243.86
Total Uniform Construction Code (UCC)		Available from Banking - 2014	36,268.32
Total Interlocal Service Agreements	29,478.34	Assessed Value of New Construction per Assessor's Certification	3,313.47
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>24,676.44</u>
Total Public-Private Offsets	12,770.00	Total Additional Exceptions	<u>97,502.09</u>
Total Capital Improvements	10,000.00	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 1,349,831.42</u>
Total Debt Service	47,915.00	Total Appropriations Within CAPS for 2015	<u>\$ 1,273,216.00</u>
Total Deferred Charges	67,366.41		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>326,371.76</u>		
Total Exceptions	<u>515,626.51</u>		
Amount on which 1.5 CAP is Applied (carried forward)	1,233,822.00		

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	\$ 917,136.51	Balance (carried forward)	995,849.92
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	23,366.00	Less - Cancelled or Unexpended Exclusions	3,394.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	992,455.92
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	893,770.51	Additions:	
Plus: 2% Cap increase	17,875.41	New Ratables - Increased in Valuations	\$ 418,100.00
Adjusted Tax Levy	911,645.92	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.366
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,530.25
Adjusted Tax Levy Prior to Exclusions	911,645.92	CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 993,986.17
Allowable Pension Obligations Increase	-		
Allowable LOSAP Increase	416.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 984,809.11
Allowable Capital Improvements Increase	30,000.00		
Allowable Debt Service and Capital Leases Increase	41,988.00	Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	\$ 9,177.06
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	11,800.00		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	84,204.00		
Balance (carried forward)	995,849.92		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 41,000.00
Less: Employee Contributions	<u>4,500.00</u>
Net Costs Appropriated	<u><u>\$ 36,500.00</u></u>
Current Fund Budget Inside CAF	\$ 36,500.00
Current Fund Budget Outside CAF	-
Utility Fund Budget Appropriator	<u>-</u>
	<u><u>\$ 36,500.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101	146,000.00	155,000.00	155,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	146,000.00	155,000.00	155,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	3,580.00	3,000.00	3,690.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	13,250.00	13,830.00	13,250.60
Other	08-109			
Interest and Costs on Taxes	08-112	36,500.00	36,500.00	43,712.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Cell Tower Leases	08-114	24,098.00	45,700.00	26,303.63

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	77,428.00	99,030.00	86,956.88

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	9,054.00	12,491.00	12,491.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	216,832.00	213,395.00	213,395.00
Garden State Trust	08-145	62,826.00	62,826.00	62,826.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	288,712.00	288,712.00	288,712.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	15,000.00	15,000.00	23,813.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	15,000.00	23,813.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenue - 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. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	4,622.15		
Clean Communities Program	10-770		8,477.38	8,477.38
Municipal Alliance on Alcoholism and Drug Abuse	10-703		18,368.00	18,368.00
N.J. Transportation Trust Fund Authority Act	10-865		130,000.00	130,000.00
Alcohol Education and Rehab Fund	10-799	481.28		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,103.43	156,845.38	156,845.38

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Liquidation of Interfund Receivable - Trust -- Other Funds	08-107		8,000.00	8,000.00
American Tower Rent	08-108	21,602.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	21,602.00	8,000.00	8,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	146,000.00	155,000.00	155,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	77,428.00	99,030.00	86,956.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	288,712.00	288,712.00	288,712.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	15,000.00	23,813.00
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	5,103.43	156,845.38	156,845.38
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	21,602.00	8,000.00	8,000.00
Total Miscellaneous Revenues	13-099	407,845.43	567,587.38	564,327.26
4. Receipts from Delinquent Taxes	15-499	261,800.00	261,800.00	265,438.23
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	815,645.43	984,387.38	984,765.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	984,809.11	917,136.51	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	984,809.11	917,136.51	949,784.24
7. Total General Revenues	13-299	1,800,454.54	1,901,523.89	1,934,549.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government							
Administrative and Executive							
Salaries and Wages	20-100-1	76,223.00	78,292.00		78,292.00	76,869.00	1,423.00
Other Expenses:							
Telephone	31-440-2	18,000.00	18,000.00		18,000.00	15,882.32	2,117.68
Miscellaneous Other Expenses	20-100-2	25,700.00	23,700.00		14,214.90	9,566.03	4,648.87
Election							
Other Expenses	20-120-2	2,000.00	1,800.00		1,800.00	1,800.00	
Financial Administration							
Salaries and Wages	20-130-1	16,040.00	15,824.00		15,824.00	15,824.00	
Other Expenses	20-130-2	36,600.00	40,100.00		40,202.18	40,202.18	
Assessment of Taxes							
Salaries and Wages	20-150-1	18,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses:							
Maintenance of Tax Map	20-150-2	7,500.00	7,500.00		7,500.00	1,283.50	6,216.50
Miscellaneous Other Expenses	20-150-2	9,500.00	10,700.00		10,700.00	7,597.45	3,102.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	51,366.00	60,358.00		60,358.00	50,358.00	10,000.00
Other Expenses	20-145-2	11,100.00	11,100.00		11,100.00	10,584.16	515.84
Legal Services and Costs							
Salaries and Wages	20-155-1	10,233.00	10,032.00		10,032.00	10,032.00	
Other Expenses	20-155-2	24,800.00	24,800.00		24,800.00	24,480.33	319.67
Engineering Services and Costs							
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	3,550.97	1,449.03
Public Building and Grounds							
Salaries and Wages	26-310-1	8,630.00	6,500.00		6,500.00	6,500.00	
Other Expenses	26-310-2	38,700.00	38,700.00		32,177.64	26,332.93	5,844.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	3,857.00	7,748.00		7,748.00	3,782.00	3,966.00
Other Expenses	21-180-2	2,050.00	2,050.00		2,050.00	1,165.92	884.08
Zoning / Code Enforcement Officer							
Other Expenses	22-195-2	300.00	300.00		300.00	51.20	248.80
Insurance							
Other Insurance Premiums	23-210-2	6,000.00	3,000.00		3,000.00	2,250.00	750.00
General Liability	23-210-2	76,000.00	76,000.00		76,000.00	75,045.33	954.67
Workers Compensation	23-215-2	46,500.00	46,500.00		49,144.00	49,144.00	
Employee Group Health	23-210-2	36,500.00	28,000.00		37,382.92	34,905.42	2,477.50
Public Safety							
Aid to Volunteer Fire Company	25-255-2	43,500.00	55,000.00		55,000.00	42,155.00	12,845.00
Rescue Squad -- Contribution	25-260-2	45,000.00	40,000.00		40,000.00	40,000.00	
Office of Emergency Preparedness							
Salaries and Wages	25-252-1	4,089.00	4,008.00		4,008.00	4,008.00	
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,368.14	631.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	133,633.00	108,028.00		108,028.00	98,309.48	9,718.52
Other Expenses	26-290-2	69,500.00	62,200.00		62,200.00	61,832.15	367.85
Street Lighting	31-435-2	30,000.00	30,000.00		37,395.35	37,395.35	
Sanitation							
Municipal Convenience Center							
Salaries and Wages	32-465-1	26,520.00	14,000.00		14,000.00	14,000.00	
Other Expenses	32-465-2	117,100.00	117,100.00		117,100.00	99,390.78	17,709.22
Health and Welfare							
Dog Regulation							
Other Expenses	27-340-2	18,100.00	18,100.00		18,100.00	17,648.93	451.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	4,000.00	4,000.00		4,000.00	3,038.30	961.70
Senior Citizens Center							
Salaries and Wages	28-370-1	14,556.00	14,268.00		14,268.00	14,268.00	
Other Expenses	28-370-2	6,950.00	6,950.00		6,950.00	3,924.31	3,025.69
Parks and Playgrounds							
Other Expenses	28-375-2	1,500.00	1,500.00		1,500.00	407.80	1,092.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	14,502.00	14,217.00		14,217.00	14,217.00	
Other Expenses	22-195-2	500.00	500.00		500.00	57.43	442.57
Sub Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	8,256.00	8,094.00		8,094.00	8,093.75	0.25
Electrical Inspector							
Salaries and Wages	22-195-1	8,094.00	7,935.00		7,935.00	7,935.00	
Fire Protection Official							
Salaries and Wages	22-195-1	2,448.00	2,400.00		2,400.00	2,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Cumberland Development Corporation							
Other Expenses	20-170-2	5,250.00	5,130.00		5,130.00	5,130.00	
Sanitary Landfill Facility Number 0608 Post Closure Care	32-465-2	10,100.00	10,100.00		10,100.00	9,678.73	421.27
Electricity	31-430-2	55,000.00	55,000.00		51,483.01	39,945.24	11,537.77
Gas	31-446-2	24,000.00	24,000.00		24,000.00	22,202.51	1,797.49
Gasoline	31-460-2	23,000.00	23,000.00		23,000.00	18,208.38	4,791.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	1,198,197.00	1,158,534.00	-	1,158,534.00	1,047,821.02	110,712.98
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,198,197.00	1,158,534.00	-	1,158,534.00	1,047,821.02	110,712.98
Detail:							
Salaries and Wages	34-201-1	396,447.00	366,704.00	-	366,704.00	341,596.23	25,107.77
Other Expenses (Including Contingent)	34-201-2	801,750.00	791,830.00	-	791,830.00	706,224.79	85,605.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	38,319.00	38,588.00		38,588.00	38,588.00	
Social Security System (O.A.S.I)	36-472	30,700.00	33,700.00		33,700.00	26,242.90	7,457.10
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	4,000.00	1,000.00		1,000.00	500.71	499.29
Defined Contribution Retirement Program	36-477	2,000.00	2,000.00		2,000.00	833.55	1,166.45
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	75,019.00	75,288.00	-	75,288.00	66,165.16	9,122.84
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,273,216.00	1,233,822.00	-	1,233,822.00	1,113,986.18	119,835.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
LOSAP		22,575.00	21,725.00		21,725.00	21,694.00	31.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	22,575.00	21,725.00	-	21,725.00	21,694.00	31.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court - Cumberland Salem Regional Municipal Court		20,928.20	21,986.34		21,986.34	19,843.23	2,143.11
Zoning / Code Enforcement Officer - Deerfield Township		7,492.00	7,492.00		7,492.00	7,492.00	
Total Shared Service Agreements	42-999	28,420.20	29,478.34	-	29,478.34	27,335.23	2,143.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	41-770		8,477.38		8,477.38	8,477.38	
Municipal Aliance on Alcoholism and Drug Abuse	41-703		22,368.00		22,368.00	22,368.00	
Recycling Tonnage	41-701	4,622.15					
Alcohol Education and Rehab Fund	41-799	481.28					
N.J. Transportation Trust Fund Authority Act	41-865		130,000.00		130,000.00	130,000.00	
Matching Funds for Grants	41-999	4,000.00	4,000.00		4,000.00	4,000.00	
Total Public and Private Programs Offset							
by Revenues	40-999	9,103.43	164,845.38	-	164,845.38	164,845.38	-
Total Operations - Excluded from "CAPS"	34-305	60,098.63	216,048.72	-	216,048.72	213,874.61	2,174.11
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	60,098.63	216,048.72	-	216,048.72	213,874.61	2,174.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	10,000.00	-	10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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					XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	38,394.50	31,000.00		31,000.00	27,726.02	XXXXXXXXXX
Interest on Notes	45-935		8,800.00		8,800.00	8,680.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	8,115.00	8,115.00		8,115.00	8,114.03	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	86,509.50	47,915.00	-	47,915.00	44,521.02	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875		44,000.00	xxxxxxxxxxx	44,000.00	44,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation -- Unfunded	46-880-2		23,366.41	xxxxxxxxxxx	23,366.41	23,366.41	xxxxxxxxxxx
Ordinance 09-349 (3,999.90), 10-356 (7,800.00)	46-880-2	11,799.90		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	11,799.90	67,366.41	xxxxxxxxxxx	67,366.41	67,366.41	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	198,408.03	341,330.13	-	341,330.13	335,762.04	2,174.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	198,408.03	341,330.13	-	341,330.13	335,762.04	2,174.11
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,471,624.03	1,575,152.13	-	1,575,152.13	1,449,748.22	122,009.93
(M) Reserve for Uncollected Taxes	50-899	328,830.51	326,371.76	xxxxxxxxxxx	326,371.76	326,371.76	xxxxxxxxxxx
9. Total General Appropriations	34-499	1,800,454.54	1,901,523.89	-	1,901,523.89	1,776,119.98	122,009.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,273,216.00	1,233,822.00	-	1,233,822.00	1,113,986.18	119,835.82
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	22,575.00	21,725.00	-	21,725.00	21,694.00	31.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	28,420.20	29,478.34	-	29,478.34	27,335.23	2,143.11
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	9,103.43	164,845.38	-	164,845.38	164,845.38	-
Total Operations- Excluded from "CAPS"	34-305	60,098.63	216,048.72	-	216,048.72	213,874.61	2,174.11
(C) Capital Improvements	44-999	40,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	86,509.50	47,915.00	-	47,915.00	44,521.02	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	11,799.90	67,366.41	xxxxxxxxxxx	67,366.41	67,366.41	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	328,830.51	326,371.76	xxxxxxxxxxx	326,371.76	326,371.76	xxxxxxxxxxx
Total General Appropriations	34-499	1,800,454.54	1,901,523.89	-	1,901,523.89	1,776,119.98	122,009.93

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2015	2014	Realized In Cash 2014
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	744,377.08
Due from State of N.J.(c20,P.L. 1971)	1111000	6,463.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	288,688.64
Tax Title Liens Receivable	1110400	185,708.67
Property Acquired by Tax Title Lien Liquidation	1110500	1,769,100.00
Other Receivables	1110600	57,131.44
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	3,051,469.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	579,269.58
Reserves for Receivables	2110200	2,300,628.75
Surplus	2110300	171,571.13
Total Liabilities, Reserves and Surplus		3,051,469.46

School Tax Levy Unpaid	2220110	192,362.00
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	192,362.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	221,164.66	248,082.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 94.35%, 2013 94.09%)	2310200	5,162,173.85	5,053,849.62
Delinquent Taxes	2310300	265,438.23	268,418.70
Other Revenues and Additions to Income	2310400	691,712.39	787,853.74
Total Funds	2310500	6,340,489.13	6,358,204.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,571,758.15	1,630,733.47
School Taxes (Including Local and Regional)	2310700	2,261,567.00	2,194,608.00
County Taxes(Including Added Tax Amounts)	2310800	2,277,194.37	2,276,487.45
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	58,398.48	35,210.93
Total Expenditures and Tax Requirements	2311100	6,168,918.00	6,137,039.85
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,168,918.00	6,137,039.85
Surplus Balance - December 31st	2311400	171,571.13	221,164.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	171,571.13
Current Surplus Anticipated in 2015 Budget	2311600	146,000.00
Surplus Balance Remaining	2311700	25,571.13

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

2015

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 purpose 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 the 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 immediate 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 ordinance.

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Equipment	2015-1	75,000.00		20,000.00				55,000.00	
Public Works Building	2015-2	300,000.00		15,000.00				285,000.00	
Various Streets and Road Improvements	2015-3	100,000.00		5,000.00				95,000.00	
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TOTAL - ALL PROJECTS	33-199	475,000.00	-	40,000.00	-	-	-	435,000.00	-

**3 YEAR CAPITAL PROGRAM 2015 - 2017
Anticipated Project Schedule and Funding Requirement:**

Local Unit Township of Lawrence

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Equipment	2015-1	75,000.00	2015	75,000.00					
Public Works Building	2015-2	300,000.00	2016	300,000.00					
Various Streets and Road Improvements	2015-3	100,000.00	2015	100,000.00					
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TOTAL - ALL PROJECTS	33-299	475,000.00		475,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2015 - 20xx
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Equipment	75,000.00	20,000.00					55,000.00			
Public Works Building	300,000.00	15,000.00					285,000.00			
Various Streets and Road Improvements	100,000.00	5,000.00					95,000.00			
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TOTAL - ALL PROJECTS 33-399	475,000.00	40,000.00	-	-	-	-	435,000.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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)\$ 984,809.11 (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	146,000.00
Miscellaneous Revenues Anticipated	13-099	407,845.43
Receipts from Delinquent Taxes	15-499	261,800.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	984,809.11
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	1,800,454.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 1,198,197.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 75,019.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 60,098.63
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 86,509.50
(e) Deferred Charges - Municipal	46-999	\$ 11,799.90
(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	\$ 328,830.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 1,800,454.54

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 _____, 2015. 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 2015 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 _____, 2015 _____, 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 2014	
		2015	2014	2014			2015	2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	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 2014 : _____ (Acres)</p> <p>Farmland preserved in 2014 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	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: 12/31/2014

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 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 2015 MUNICIPAL BUDGET**

		YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	1,471,624.03	XXXXXXXXXX
2. Local District School Tax -	80016-		
Actual			
Estimate**	80017-	2,329,414.01	XXXXXXXXXX
3. Regional School District Tax -	80025-		
Actual			
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax -	80018-		
Actual			
School Budget	80019-	-	XXXXXXXXXX
5. County Tax	80020-		
Actual			
Estimate*	80021-	2,345,510.20	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	6,146,548.24	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02	815,645.43	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	5,330,902.81	
11. Amount of item 10 Divided by 94.19% [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	5,659,733.32	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	2,329,414.01		* Must not be stated in an amount less than actual Tax of year 2014.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** 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 High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	2,345,510.20		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget	984,809.11		
Total Amount (see Line 11)	5,659,733.32		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	328,830.51	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		1,471,624.03	
Item 12 - Appropriation: Reserve for Uncollected Taxes		328,830.51	
Sub-Total		1,800,454.54	
Less: Item 9 - Total Anticipated Revenues		815,645.43	
Amount to be Raised by Taxation in Municipal Budget	80024-07	984,809.11	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.