

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

- Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.
Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data		
	Lawrence Township, Mercer County		
	TOWNSHIP OF LAWRENCE		
	MERCER		
	LAWRENCE		
	TOWNSHIP		
	COUNCIL MEMBERS		
	2207 Lawrence Road, Lawrence Township		
	2207 Lawrence Road		
	Lawrence Township, NJ 08648		
	609.844.7010		
	609.895.1668		
	Cert #Date of Original Appt.		
	Tonya D. CarterC-13987/1/2022		
	Susan McCloskeyT-1336		
	Peter KiriakatisN-0696		
	Digesh Patel578		
Arthur Sypek			
Trentonian			
DayMonth			
4March			
7March			
1April			
6:30pm			
4,754,459,300			
4,721,546,600			
32,912,700			
Budget Year		2025	Budget Year Type:Calendar YearCalendar or State Fiscal
Municipal Code1107			

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	none	
Utility 2	none	
Utility 3	none	
Utility 4	none	
Utility 5	none	
Utility 6	none	
Utility Assessment (Tab 37)	none	
Utility Assessment (Tab 38)	none	

Capital Improvement Program	
# of Years	6
Beginning Year	2025
Ending Year	2030

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2025 Municipal Budget

of the TOWNSHIP of LAWRENCE County of
MERCER for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	9,315,000.00		8,315,000.00	
2. Total Miscellaneous Revenues	18,979,827.86		21,736,622.79	
3. Receipts from Delinquent Taxes	1,150,000.00		820,000.00	
4. a) Local Tax for Municipal Purposes	31,000,179.39		30,785,718.39	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	31,000,179.39		30,785,718.39	
Total General Revenues	60,445,007.25		61,657,341.18	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	18,536,151.00		17,843,651.00	
Other Expenses	24,818,387.42		27,445,490.20	
2. Deferred Charges & Other Appropriations	4,324,335.00		4,355,691.00	
3. Capital Improvements	5,520,325.00		4,520,325.00	
4. Debt Service (Include for School Purposes)	2,741,623.82		2,992,165.12	
5. Reserve for Uncollected Taxes	4,504,185.01		4,500,018.86	
Total General Appropriations	60,445,007.25		61,657,341.18	
Total Number of Employees				

Balance of Outstanding Debt							
		General Bonds		BAN2		BAN3	
Interest				128,925.00		147,239.58	
Principal				2,865,000.00		5,500,000.00	
Outstanding Balance				2,993,925.00		5,647,239.58	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the TOWNSHIP of LAWRENCE, County of
MERCER on March 4, 2025.

A hearing on the budget and tax resolution will be held at 2207 Lawrence Road, Lawrence Township, on
April 1, 2025 at 6:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Municipal Clerk at
the Municipal Building, 2207 Lawrence Road, Lawrence Township New Jersey,
08648 during the hours of 8:30am to 4:30pm.
Also available at <https://www.lawrencetwp.com/budget-and-financial-documents>

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	55,940,822.24	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate	81,715,947.60	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate	-	XXXXXXXXXXXX
5	County Tax Actual		
	Estimate	38,025,947.86	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate	1,426,337.79	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	177,109,055.49	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	29,444,827.86	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	147,664,227.63	
12	Amount of Item 11 divided by <div>97.04%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	152,168,412.64	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		81,715,947.60	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		38,025,947.86	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		1,426,337.79	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		31,000,179.39	
Total Amount (Line 12)		152,168,412.64	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,504,185.01	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		55,940,822.24	
Item 13 - Appropriation: Reserve for Uncollected Taxes		4,504,185.01	
Subtotal		60,445,007.25	
Less: Item 10 - Total Anticipated Revenues		29,444,827.86	
Amount to Be Raised by Taxation in Municipal Budget		31,000,179.39	

Local Tax for Municipal Purpose		31,000,179.39
Addition to Local District School Tax		
Minimum Library Tax		

TOWNSHIP OF LAWRENCE
SUMMARY OF 2025 BUDGET

			Future Budget Projections					
Total Budget	60,445,007.25	100.0%	2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	18,233,001.00	102.00%	18,597,661.02	18,969,614.24	19,349,006.53	19,735,986.66	20,130,706.39	
Sheet 25	303,150.00	102.00%	309,213.00	315,397.26	321,705.21	328,139.31	334,702.10	
Total	18,536,151.00		18,906,874.02	19,285,011.50	19,670,711.73	20,064,125.97	20,465,408.48	
Social Security								
Sheet 19	861,000.00	102.00%	878,220.00	895,784.40	913,700.09	931,974.09	950,613.57	
Pensions etc.								
Sheet 19	1,267,260.00	102.00%	1,292,605.20	1,318,457.30	1,344,826.45	1,371,722.98	1,399,157.44	
Sheet 19	2,186,575.00	105.00%	2,295,903.75	2,410,698.94	2,531,233.88	2,657,795.58	2,790,685.36	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	940,000.00	106.00%	996,400.00	1,056,184.00	1,119,555.04	1,186,728.34	1,257,932.04	
Direct Employee Costs	23,790,986.00	39.4%						
General Liability Insurance								
Sheet 14	8,000.00	0.0%						
Debt Service:								
Sheet 27	2,741,623.82	4.5%						
Reserve for Uncollected Taxes:								
Sheet 29	4,504,185.01	7.5%						
Capital Funds:								
Sheet 26a	5,520,325.00	9.1%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	1,920,145.46	3.2%						
All Other Departmental OE's:								
Various Line Items	21,959,741.96	36.3%	102.00%	22,398,936.80	22,846,915.54	23,303,853.85	23,769,930.92	24,245,329.54
Projected Budget Totals				46,768,939.77	47,813,051.68	48,883,881.04	49,982,277.88	51,109,126.44

TOWNSHIP OF LAWRENCE
2025 BUDGET FUNDING

Budget Funding:

Fund Balance	9,315,000.00
Local Revenues	12,231,226.67
State Aid	4,031,316.98
Grants	1,914,284.21
Special Items	803,000.00
Delinquent Tax	1,150,000.00
Local Purpose Tax	31,000,179.39
	60,445,007.25
Ratables	4,754,459,300
Tax Rate	0.652
Increase	0.000

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
46,768,939.77	47,638,051.68	48,533,881.04	49,457,277.88	50,409,126.44
46,768,939.77	47,813,051.68	48,883,881.04	49,982,277.88	51,109,126.44
4,762,459,300	4,770,459,300	4,778,459,300	4,786,459,300	4,794,459,300
0.982	0.999	1.016	1.033	1.051
0.330	0.017	0.017	0.018	0.018

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	9,315,000.00	8,315,000.00	1,000,000.00	12.03%
Local	13,034,226.67	12,718,415.12	315,811.55	2.48%
State Aid	4,031,316.98	4,426,189.20	(394,872.22)	-8.92%
State & Federal Grants	1,914,284.21	4,592,018.47	(2,677,734.26)	-58.31%
Delinquent Tax	1,150,000.00	820,000.00	330,000.00	40.24%
Local Purpose Tax	31,000,179.39	30,785,718.39	214,461.01	0.70%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	60,445,007.25	61,657,341.18	(1,212,333.92)	-1.97%
APPROPRIATIONS				
Salaries & Wages	18,536,151.00	17,817,651.00	718,500.00	4.03%
Other Expenses	22,898,241.96	22,876,218.73	22,023.23	0.10%
Statutory & Deferred Charges	4,324,335.00	4,355,691.00	(31,356.00)	-0.72%
State & Federal Grants	1,920,145.46	4,595,271.47	(2,675,126.01)	-58.21%
Capital (without grants)	5,520,325.00	4,520,325.00	1,000,000.00	22.12%
Debt Service	2,741,623.82	2,992,165.12	(250,541.30)	-8.37%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,504,185.01	4,500,018.86	4,166.16	0.09%
TOTAL APPROPRIATIONS	60,445,007.25	61,657,341.18	(1,212,333.92)	-0.01966
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	22,091,314.27	20,638,658.38	1,452,655.89
Used to Fund Budget	9,315,000.00	8,315,000.00	1,000,000.00
Remaining Balance	12,776,314.27	12,323,658.38	452,655.89

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	31,000,179.39	30,785,718.39	214,461.01	0.70%
Local Tax Rate	0.6520	0.6520	0.0000	0.00%
Assessed Valuation	4,754,459,300	4,721,546,600	32,912,700	0.70%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	36,704,293.08	36,704,293.08	33,207,146.64	MAX
Rate Applied	2.50%	3.50%	31,000,179.39	ACTUAL
Allowable CAP	37,621,900.41	37,988,943.34	(2,206,967.24)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	868,360.86	868,360.86		
Other				
Total CAP Allowable	38,490,261.27	38,857,304.20		
Budget Expenditures Sheet 19	37,239,046.20	37,239,046.20		
Remaining or (Excess)	1,251,215.07	1,618,258.00		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.55%	99.55%	0.00%
Used for Reserve for Taxes	97.04%	96.97%	0.07%
Remaining	2.51%	2.58%	-0.07%

TOWNSHIP OF LAWRENCE

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: MERCER

Patricia Farmer	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Tonya D. Carter	{ 7/1/2022
Municipal Clerk	
Susan McCloskey	{ Date of Orig. Appt.
Tax Collector	
Peter Kiriakatis	C-1398
Chief Financial Officer	Cert. No.
Digesh Patel	T-1336
Registered Municipal Accountant	Cert. No.
Arthur Sypek	N-0696
Municipal Attorney	Cert. No.
	578
	Lic. No.

Governing Body Members	
Name	Term Expires
Christopher Bobbitt	12/31/2025
Olympia I'Liou Perry	12/31/2027
James Kownacki	12/31/2025
John Ryan	12/31/2027

Official Mailing Address of Municipality

2207 Lawrence Road, Lawrence Township

2207 Lawrence Road

Lawrence Township, NJ 08648

Fax #: 609.895.1668

2025

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

LAWRENCE

, County of

MERCER

for the Fiscal Year 2025.

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

4

day of

March

, 2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this

4

day of

March

, 2025

Tonya D. Carter

Clerk

2207 Lawrence Road

Address

Lawrence Township, NJ 08648

Address

609.844.7010

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

4

day of

March

, 2025

Digesh Patel

Registered Municipal Accountant

Hamilton, NJ 08619

Address

3625 Quakerbridge Road

Address

(609) 689-9700

Phone Number

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

Certified by me, this

4

day of

March

, 2025

Peter Kiriakatis

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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:

, 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAWRENCE , County of MERCER for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 7 , 2025

The Governing Body of the TOWNSHIP of LAWRENCE does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

Patricia Farmer

Christopher Bobbitt

James Kownacki

Nays

Abstained

Absent

Olympia I'Liou Perry

John Ryan

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of LAWRENCE , County of MERCER , on March 4 , 2025.

A Hearing on the Budget and Tax Resolution will be held at 2207 Lawrence Road, Lawrence Township , on April 1 , 2025 at 6:30pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				37,239,046.20
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				18,701,776.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				18,701,776.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.04%	Percent of Tax Collections		4,504,185.01
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				60,445,007.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				29,444,827.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				31,000,179.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	none Utility	none Utility	none Utility	none Utility	none Utility	none Utility
Budget Appropriations - Adopted Budget	60,720,228.14	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	937,113.04						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	61,657,341.18	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	58,603,976.83	-	-	-	-	-	-
Reserved	3,053,364.35	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	61,657,341.18	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	60,720,228.14	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,621,900.41		
Subtotal	60,720,228.14				
Exceptions Less:		Additions:			
Total Other Operations	7,153,913.61	New Construction (Assessor Certification)	170,932.88		
Total Uniform Construction Code	-	2023 Cap Bank Available	340,991.39		
Total Interlocal Service Agreement	870,354.04	2024 Cap Bank Available	356,436.59		
Total Additional Appropriations	321,000.00				
Total Capital Improvements	4,520,325.00				
Total Debt Service	2,992,165.12				
Transferred to Board of Education	-	Total Additions	868,360.86		
Type I School Debt	-				
Total Public & Private Programs	3,658,158.43	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	38,490,261.27		
Judgements	-				
Total Deferred Charges	-				
Cash Deficit	-	Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	4,500,018.86	Amount of Increase allowable. 1.0%	367,042.93		
Total Exceptions	24,015,935.06				
Amount on Which CAP is Applied	36,704,293.08				
2.5% CAP	917,607.33	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	38,857,304.20		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	37,239,046.20		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,621,900.41	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(1,618,258.00)		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div>					
<div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div>					
<div>SUMMARY LEVY CAP CALCULATION</div>					
<div>LEVY CAP CALCULATION</div>					
Prior Year Amount to be Raised by Taxation		30,785,718.39			
Less:					
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-			
Less: Prior Year Deferred Charges: Emergencies		-			
Less: Prior Year Recycling Tax		36,000.00			
Less:					
Less:					
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		30,749,718.39			
Plus 2% CAP Increase		614,994.37			
ADJUSTED TAX LEVY		31,364,712.76			
Plus: Assumption of Service/Function		-			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		31,364,712.76			
<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div>				31,364,712.76	
<div>Exclusions:</div>					
Allowable Shared Service Agreements Increase				-	
Allowable Health Insurance Costs Increase				635,501.00	
Allowable Pension Obligations Increases				-	
Allowable LOSAP Increase				-	
Allowable Capital Improvements Increase				1,000,000.00	
Allowable Debt Service and Capital Leases Inc.				-	
Recycling Tax appropriation				36,000.00	
Deferred Charge to Future Taxation Unfunded				-	
Current Year Deferred Charges: Emergencies				-	
Add Total Exclusions				1,671,501.00	
Less Cancelled or Unexpended Waivers				-	
Less Cancelled or Unexpended Exclusions				-	
<div>ADJUSTED TAX LEVY</div>				33,036,213.76	
<div>Additions:</div>					
New Ratables - Increase for new construction				26,216,700	
Prior Year's Local Purpose Tax Rate (per \$100)				0.652	
New Ratable Adjustment to Levy				170,932.88	
Amounts approved by Referendum				-	
Levy CAP Bank Applied				-	
<div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</div>				33,207,146.64	
<div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</div>				31,000,179.39	
<div>OVER OR (UNDER) 2% LEVY CAP</div>				(2,206,967.24)	
<div>(must be equal or under for Introduction)</div>					

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		<u>APPROPRIATION CAP BANKS</u>		
2022		2022 Expired		
Maximum Allowable Amount to be Raised by Taxation	30,321,159			
Amount to be Raised by Taxation for Municipal Purpose	29,427,104			
Available for Banking (CY 2025)	894,055			
Amount Used in CY 2025	-			
Balance to Expire	894,055			
2023		2023 (with Cap Ordinance)	<u>340,991.39</u>	
Maximum Allowable Amount to be Raised by Taxation	34,173,437	Expires after Adoption of 2025 Budget		
Amount to be Raised by Taxation for Municipal Purpose	30,686,651			
Available for Banking (CY 2025 - CY 2026)	3,486,786			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026)	3,486,786			
2024		2024 (with Cap Ordinance)	<u>356,436.59</u>	
Maximum Allowable Amount to be Raised by Taxation	31,808,251	Expires after Adoption of 2026 Budget		
Amount to be Raised by Taxation for Municipal Purpose	30,785,718			
Available for Banking (CY 2025 - CY 2027)	1,022,533			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026 - CY2027)	1,022,533			
2025		2025 (with Cap Ordinance)	<u>920,830.02</u>	
Maximum Allowable Amount to be Raised by Taxation	33,207,147	Expires after Adoption of 2027 Budget		
Amount to be Raised by Taxation for Municipal Purpose	31,000,179			
Available for Banking (CY 2026 - CY 2028)	2,206,967			
Total Levy CAP Bank	<u>6,716,286</u>	Total Unexpired Appropriation		
		CAP Bank	<u>1,618,258.00</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	9,315,000.00	8,315,000.00	8,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,315,000.00	8,315,000.00	8,315,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	43,000.00	43,000.00	93,200.00
Other	08-104	130,811.76	50,000.00	216,229.90
Fees and Permits	08-105	70,300.00	150,000.00	70,300.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	245,000.00	245,000.00	1,014,686.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,425,000.00	975,000.00	1,654,205.50
Anticipated Utility Operating Surplus	08-114			
Revenue From Sewer Charges	08-123	6,250,000.00	6,460,000.00	6,253,766.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes	08-210	600,000.00	431,000.00	793,963.44
Recreation Program Fees	08-105	166,000.00	166,000.00	210,497.54
Cable TV Franchise Fee	08-229	299,000.00	269,000.00	347,052.89
Municipal Electrical Charging Station	08-230	200.00	200.00	3,469.76

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	9,229,311.76	8,789,200.00	10,657,372.15

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,024,234.98	4,004,303.15	4,024,234.99
Garden State Trust	09-206	7,082.00	7,082.00	7,082.00
Watershed Aid	09-207			
Municipal Relief Fund	09-213	-	414,804.05	414,804.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,031,316.98	4,426,189.20	4,446,121.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,300,000.00	1,226,000.00	1,700,345.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,226,000.00	1,700,345.40

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Service Fees	08-241	778,000.00	778,000.00	956,004.49
Lawrence Township Impound Fees	08-242	25,000.00	25,000.00	28,580.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	803,000.00	803,000.00	984,584.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
ANJEC Open Space Stewardship Project	10-685	1,080.35		-
BMS Lucas Devices	10-540		41,000.00	41,000.00
Body Armor	10-505	4,393.07	4,211.31	4,211.31
BPU Clean Fleet Electric Vehicle Incentive	10-877	40,000.00	4,000.00	4,000.00
Clean Communities	10-602		85,382.25	85,382.25
Click it or Ticket Seat Belt Mobilization	10-507		5,950.00	5,950.00
Distracted Driving U Drive U Text U Pay	10-508		7,000.00	7,000.00
Drive Sober Set Pulled Over	10-509		7,000.00	7,000.00
EMS Donation	10-540	250.00	500.00	500.00
ETS Lawrence Township Fire Department Contribution	10-526	5,000.00		-
Firefighter Grant DCA ARP-FFG	10-526		75,000.00	75,000.00
Move Over Local Law Enforcement	10-518		7,000.00	7,000.00
Municipal Alliance	10-506	23,445.00	13,012.00	13,012.00
NJDCA Covid-19 Assistance	10-622		4,980.00	4,980.00
NJDCA SLFRF Covid-19 Funds	10-623		23,020.00	23,020.00
NJDCA Local Recreation Improvement Grant	10-674		10,000.00	10,000.00
NJ DEP - Equipment Moderization Program	10-878		355,000.00	355,000.00
NJACCHO Sustaining Local Public Health	10-621		168,049.00	168,049.00
NJDOT Brunswick Pike Safety Improvements	10-559	500,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
NJDOT Eldridge Park Pedestrian Improvements	10-559		415,000.00	415,000.00
NJDOT LA-2022 Smithfield Avenue, Devon Avenue & Irwin Place	10-559		500,000.00	500,000.00
NJDOT LA-2023 Gainsboro Rd, Gedney Rd & Fieldboro Dr	10-559		414,180.00	414,180.00
NJDOT LA-2023 Tiffany Woods	10-559		655,000.00	655,000.00
NJDOT LA-2024 Glenn Avenue & Stonicker Drive	10-559		478,710.00	478,710.00
NJDOT LA-2025	10-559	602,010.00		-
NJDOT Lawrence Station Road Connector	10-559		177,328.67	177,328.67
NJDOT Princess Road Connectivity Improvements	10-559	625,000.00		-
NJDOT TA Set Aside Design Assistance Program	10-559		750,000.00	750,000.00
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
Opioid Settlement Fund	10-625	67,955.79	12,292.12	12,292.12
Radon Awareness	10-622		2,000.00	2,000.00
Recycling Tonnage	10-569		58,753.12	58,753.12
Rt 206/Skillman Avenue Flashing Beacon	10-504		37,500.00	37,500.00
Safe & Secure	10-503	45,150.00	45,150.00	45,150.00
Spotted Lantern Fly	10-603		20,000.00	20,000.00
US Dept of Housing Senior Center Improvements	10-657		200,000.00	200,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,914,284.21	4,592,018.47	4,592,018.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	08-106	250,000.00	206,000.00	341,965.59
Hotel/Motel Occupancy Tax	08-107	275,000.00	250,000.00	361,275.54
Quakerbridge Mall Police Staffing	08-243	84,000.00	115,000.00	84,156.00
Reserve for Sidewalks	08-244	15,000.00	15,000.00	15,000.00
Capital Surplus	08-228	199,908.55	111,188.76	111,188.76
Reserve for Sale of Municipal Assets	08-124	-	25,020.00	25,020.00
Reserve for Payment of Debt Service	08-227	278,006.36	278,006.36	278,006.36
Local Cannabis Tax Revenue	08-240	600,000.00	900,000.00	602,843.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,701,914.91	1,900,215.12	1,819,455.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,315,000.00	8,315,000.00	8,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,229,311.76	8,789,200.00	10,657,372.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,031,316.98	4,426,189.20	4,446,121.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,226,000.00	1,700,345.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	803,000.00	803,000.00	984,584.49
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	1,914,284.21	4,592,018.47	4,592,018.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,701,914.91	1,900,215.12	1,819,455.69
Total Miscellaneous Revenues	13-099	18,979,827.86	21,736,622.79	24,199,897.24
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	820,000.00	2,312,694.32
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	29,444,827.86	30,871,622.79	34,827,591.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,000,179.39	30,785,718.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,000,179.39	30,785,718.39	33,210,783.90
7. Total General Revenues	13-299	60,445,007.25	61,657,341.18	68,038,375.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Township Council	20-110	1	72,000.00	70,000.00		70,000.00	64,222.26	5,777.74
Township Council	20-110	2	9,350.00	7,350.00		7,350.00	6,061.72	1,288.28
						-		-
Municipal Manager's Office	20-100	1	313,000.00	307,000.00		307,000.00	296,823.85	10,176.15
Municipal Manager's Office	20-100	2	161,000.00	161,000.00		161,000.00	146,765.58	14,234.42
						-		-
Municipal Clerk	20-120	1	338,000.00	268,000.00		273,500.00	259,402.63	14,097.37
Municipal Clerk	20-120	2	101,225.00	101,225.00		127,225.00	111,801.69	15,423.31
						-		-
Legal Services	20-155	2	432,000.00	432,000.00		432,000.00	199,523.00	232,477.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Finance Administration	20-130	1	672,000.00	690,500.00		690,500.00	602,558.84	87,941.16
Finance Administration	20-130	2	90,000.00	90,000.00		90,000.00	89,648.27	351.73
						-		-
Audit Services	20-135	2	63,000.00	63,000.00		63,000.00	63,000.00	-
						-		-
Assessment of Taxes	20-150	1	236,000.00	238,000.00		238,000.00	221,991.44	16,008.56
Assessment of Taxes	20-150	2	35,430.00	35,430.00		35,430.00	23,115.06	12,314.94
						-		-
Collection of Taxes	20-145	1	264,000.00	259,000.00		259,000.00	252,180.78	6,819.22
Collection of Taxes	20-145	2	32,000.00	32,000.00		32,000.00	7,118.45	24,881.55
						-		-
Unemployment Insurance	23-225	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
General Liability	23-210	2	601,579.50	554,256.00		554,256.00	554,256.00	-
						-		-
Workers Compensation	23-215	2	120,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Employee Group Health	23-220	2	4,698,723.10	4,276,426.48		4,276,426.48	4,052,162.65	224,263.83
						-		-
Health Insurance Waivers (23-221)	23-222	1	66,000.00	66,000.00		66,000.00	52,658.60	13,341.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240	1	7,618,000.00	7,634,000.00		7,634,000.00	7,158,422.60	475,577.40
Police Department	25-240	2	582,500.00	582,500.00		582,500.00	525,118.37	57,381.63
						-		-
Volunteer Incentive Program	25-245	2	50,000.00	-		-	-	-
						-		-
Police Dispatch/911	25-250	1	509,000.00	1.00		1.00	-	1.00
Police Dispatch/911	25-250	2	284,400.00	1,126,410.00		1,126,410.00	1,126,410.00	-
						-		-
Office of Emergency Management	25-252	1	191,000.00	179,000.00		179,000.00	173,871.55	5,128.45
Office of Emergency Management	25-252	2	8,000.00	8,000.00		8,000.00	5,327.44	2,672.56
						-		-
Lawrence Township Fire Services (25-264)	25-265	1	940,000.00	684,000.00		736,000.00	712,274.59	23,725.41
Lawrence Township Fire Services (25-264)	25-265	2	60,000.00	96,000.00		96,000.00	58,039.50	37,960.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Slackwood Volunteer Fire Company	25-255	2	50,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Lawrence Road Fire Company (25-256)	25-255	2	50,000.00	40,000.00		40,000.00	35,465.31	4,534.69
						-		-
Lawrenceville Fire Company (25-257)	25-255	2	50,000.00	40,000.00		40,000.00	39,750.74	249.26
						-		-
Emergency Medical Services (25-253)	25-261	1	977,000.00	907,000.00		907,000.00	907,000.00	-
Emergency Medical Services (25-253)	25-261	2	43,000.00	43,000.00		43,000.00	43,000.00	-
						-		-
Fire Inspection (25-268)	25-265	1	301,000.00	287,000.00		287,000.00	287,000.00	-
Fire Inspection (25-268)	25-265	2	14,000.00	14,000.00		14,000.00	13,041.49	958.51
						-		-
Municipal Court	43-490	1	421,000.00	456,000.00		456,000.00	389,043.75	66,956.25
Municipal Court	43-490	2	64,000.00	49,000.00		49,000.00	47,122.77	1,877.23
						-		-
OSHA Compliance (25-269)	25-265	1	13,000.00	13,000.00		13,000.00	12,433.03	566.97
OSHA Compliance (25-269)	25-265	2	70,000.00	60,000.00		60,000.00	53,891.67	6,108.33
						-		-
Public Defender	43-495	1	47,000.00	45,500.00		45,500.00	45,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Administration	26-300	1	278,000.00	268,000.00		268,000.00	263,854.39	4,145.61
Public Works Administration	26-300	2	27,000.00	27,000.00		27,000.00	26,777.16	222.84
						-		-
Streets & Road	26-290	1	999,000.00	925,000.00		925,000.00	893,857.57	31,142.43
Streets & Road	26-290	2	141,000.00	141,000.00		141,000.00	123,511.36	17,488.64
						-		-
Snow Removal (26-301)	26-300	1	90,000.00	90,000.00		90,000.00	90,000.00	-
Snow Removal (26-301)	26-300	2	170,000.00	170,000.00		170,000.00	169,944.93	55.07
						-		-
Vehicle Maintenance	26-315	1	409,000.00	426,000.00		426,000.00	420,303.10	5,696.90
Vehicle Maintenance	26-315	2	474,000.00	474,000.00		474,000.00	473,111.67	888.33
						-		-
Buildings & Grounds	26-310	1	266,000.00	256,000.00		256,000.00	212,329.22	43,670.78
Buildings & Grounds	26-310	2	356,000.00	356,000.00		356,000.00	322,222.06	33,777.94
						-		-
Ecological Center (26-312)	26-300	2	100.00	100.00		100.00	100.00	-
						-		-
Park Maintenance	28-375	1	499,000.00	523,000.00		523,000.00	410,384.91	112,615.09
Park Maintenance	28-375	2	125,000.00	125,000.00		125,000.00	113,810.49	11,189.51
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305	2	1,282,152.60	1,282,152.60		1,282,152.60	1,252,251.78	29,900.82
						-		-
Garbage and Trash Disposal - MCIA	32-465	2	1,313,000.00	1,313,000.00		1,313,000.00	1,128,481.76	184,518.24
						-		-
Apartment Complex Trash Collection (26-306)	26-305	2	300,000.00	300,000.00		300,000.00	231,972.50	68,027.50
						-		-
Recreation Services and Programs	28-370	1	484,000.00	472,000.00		486,500.00	476,874.65	9,625.35
Recreation Services and Programs	28-370	2	133,000.00	133,000.00		133,000.00	131,664.54	1,335.46
						-		-
Senior Citizen Program (28-371)	27-365	1	193,000.00	181,000.00		181,000.00	174,812.53	6,187.47
Senior Citizen Program (28-371)	27-365	2	18,500.00	18,500.00		18,500.00	17,940.38	559.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Servies (Board of Health)	27-330	1	489,000.00	494,000.00		494,000.00	471,510.00	22,490.00
Public Health Servies (Board of Health)	27-330	2	39,550.00	39,550.00		39,550.00	34,375.88	5,174.12
						-		-
Animal Control Services	27-340	1	80,000.00	74,000.00		74,000.00	74,000.00	-
Animal Control Services	27-340	2	15,750.00	15,750.00		15,750.00	15,477.91	272.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Community Development Director's Office	20-170	1	38,000.00	67,000.00		67,000.00	29,875.68	37,124.32
Community Development Director's Office	20-170	2	31,250.00	31,250.00		31,250.00	5,858.40	25,391.60
						-		-
Engineering Services	20-165	1	307,000.00	293,000.00		293,000.00	267,089.91	25,910.09
Engineering Services	20-165	2	32,500.00	57,500.00		57,500.00	56,319.86	1,180.14
						-		-
Planning & Redevelopment (20-171)	20-170	1	8,500.00	8,000.00		8,000.00	5,940.91	2,059.09
Planning & Redevelopment (20-171)	20-170	2	2,400.00	2,400.00		2,400.00	114.61	2,285.39
						-		-
Housing Inspection (20-179)	20-170	1	82,000.00	81,000.00		81,000.00	75,028.14	5,971.86
Housing Inspection (20-179)	20-170	2	1,600.00	1,600.00		1,600.00	1,360.74	239.26
						-		-
Ash Tree Replacement (20-190)	28-375	2	100,000.00	100,000.00		100,000.00	-	100,000.00
						-		-
Zoning Board of Adjustment	21-185	1	5,000.00	5,000.00		5,000.00	1,520.00	3,480.00
Zoning Board of Adjustment	21-185	2	54,000.00	54,000.00		54,000.00	9,395.35	44,604.65
Planning Board	21-180	1	5,000.00	5,000.00		5,000.00	3,240.00	1,760.00
Planning Board	21-180	2	75,000.00	75,000.00		75,000.00	39,135.46	35,864.54
						-		-
Community Action Program	28-372	2	105,000.00	105,000.00		105,000.00	81,583.33	23,416.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Landmark Advisory Committee	20-175	2	500.00	500.00		500.00	-	500.00
Rent Stabilization Board (20-173)	20-170	2	1,500.00	1,500.00		1,500.00	-	1,500.00
Cable T.V. Advisory Board (20-101)	20-170	2	250.00	250.00		250.00	-	250.00
						-		-
Public Safety Advisory Committee (25-270)	25-240	1	800.00	800.00		800.00	300.00	500.00
Public Safety Advisory Committee (25-270)	25-240	2	100.00	100.00		100.00	-	100.00
						-		-
Environmental Resources Committee (20-178)	20-170	2	700.00	700.00		700.00	425.00	275.00
						-		-
Historian (20-177)	20-175	1	3,500.00	3,500.00		3,500.00	2,340.00	1,160.00
Historian (20-177)	20-175	2	1,800.00	1,800.00		1,800.00	-	1,800.00
						-		-
Shade Tree Advisory Committee (28-376)	28-375	2	750.00	750.00		750.00	20.00	730.00
						-		-
Construction Board of Appeals	22-200	1	200.00	200.00		200.00	-	200.00
Construction Board of Appeals	22-200	2	100.00	100.00		100.00	-	100.00
						-		-
Growth & Redevelopment Committee (20-172)	20-170	1	3,000.00	3,000.00		3,000.00	1,200.00	1,800.00
Growth & Redevelopment Committee (20-172)	20-170	2	4,000.00	4,000.00		4,000.00	3,717.10	282.90
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	964,000.00	1,015,000.00		917,000.00	717,782.84	199,217.16
Other Expenses	22-195	2	478,000.00	478,000.00		478,000.00	469,904.83	8,095.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Special Events	30-420	2	22,000.00	17,000.00		17,000.00	16,166.48	833.52
						-		-
Utilities	31-430	2	1,650,000.00	1,650,000.00		1,650,000.00	1,636,950.59	13,049.41
						-		-
Accumulated Absences (30-426)	30-415	1	51,000.00	51,000.00		51,000.00	51,000.00	-
						-		-
Salary & Wage Adjustment	30-425	1	1.00	1.00		1.00	-	1.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		32,914,711.20	32,348,602.08	-	32,348,602.08	29,856,841.65	2,491,760.43
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		32,914,711.20	32,348,602.08	-	32,348,602.08	29,856,841.65	2,491,760.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,233,001.00	17,345,502.00	-	17,319,502.00	16,078,627.77	1,240,874.23
Other Expenses (Including Contingent)	34-201	2	14,681,710.20	15,003,100.08	-	15,029,100.08	13,778,213.88	1,250,886.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,267,260.00	1,251,933.00		1,251,933.00	1,251,933.00	-
Social Security System (O.A.S.I.)	36-472		861,000.00	846,000.00		846,000.00	739,038.23	106,961.77
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,186,575.00	2,248,258.00		2,248,258.00	2,248,258.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,500.00	9,500.00		9,500.00	7,291.18	2,208.82
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,324,335.00	4,355,691.00	-	4,355,691.00	4,246,520.41	109,170.59
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		37,239,046.20	36,704,293.08	-	36,704,293.08	34,103,362.06	2,600,931.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Service-ELSA	31-456	2	6,210,531.76	6,511,141.61		6,511,141.61	6,511,141.61	-
						-		-
Length of Service Award Program (36-476)	25-286	2	32,000.00	32,000.00		32,000.00	-	32,000.00
						-		-
Fire Hydrant Sevice (31-445)	31-456	2	414,000.00	414,000.00		414,000.00	310,292.91	103,707.09
						-		-
Municipal Court (43-496)	31-456	1	24,000.00	24,000.00		24,000.00	-	24,000.00
						-		-
NJDEP Recycling Tonnage Tax (32-466)	32-465	2	36,000.00	36,000.00		36,000.00	26,861.34	9,138.66
						-		-
Employee Group Health	23-221	2	547,237.00	136,772.00		136,772.00	-	136,772.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"			FCOA		Appropriated				Expended 2024	
					for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"			34-300		7,263,768.76	7,153,913.61	-	7,153,913.61	6,848,295.86	305,617.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Medical Dispatch Services (25-282)	42-116	2	46,000.00	43,000.00		43,000.00	43,000.00	-
MCIA Recycling Shared Service		2	888,913.00	827,354.04		827,354.04	758,407.87	68,946.17
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Services (25-254)	25-241	1	234,000.00	234,000.00		234,000.00	158,194.91	75,805.09
Ambulance Services (25-254)	25-241	2	62,000.00	62,000.00		62,000.00	59,935.68	2,064.32
						-		-
Police Fees Impound (25-285)	25-242	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		321,000.00	321,000.00	-	321,000.00	243,130.59	77,869.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,861.25	3,253.00		3,253.00	3,253.00	-
ANJEC Open Space Stewardship Project	41-685	2	1,080.35			-	-	-
BMS Lucas Devices	41-540	2		41,000.00		41,000.00	41,000.00	-
Body Armor	41-505	2	4,393.07	4,211.31		4,211.31	4,211.31	-
BPU Clean Fleet Electric Vehicle Incentive	41-877	2	40,000.00	4,000.00		4,000.00	4,000.00	-
Clean Communities	41-602	2		85,382.25		85,382.25	85,382.25	-
Click it or Ticket Seat Belt Mobilization	41-507	1		5,950.00		5,950.00	5,950.00	-
Distracted Driving U Drive U Text U Pay	41-508	1		7,000.00		7,000.00	7,000.00	-
Drive Sober Set Pulled Over	41-509	1		7,000.00		7,000.00	7,000.00	-
EMS Donation	41-540	2	250.00	500.00		500.00	500.00	-
ETS Lawrence Township Fire Department Contribution	41-526	2	5,000.00			-	-	-
Firefighter Grant DCA ARP-FFG	41-526	2		75,000.00		75,000.00	75,000.00	-
Move Over Local Law Enforcement	41-518	1		7,000.00		7,000.00	7,000.00	-
Municipal Alliance	41-506	2	23,445.00	13,012.00		13,012.00	13,012.00	-
NJDCA Covid-19 Assistance	41-622	2		4,980.00		4,980.00	4,980.00	-
NJDCA SLFRF Covid-19 Funds	41-623	2		23,020.00		23,020.00	23,020.00	-
NJDCA Local Recreation Improvement Grant	41-674	2		10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DEP - Equipment Moderization Program	41-878	2		355,000.00		355,000.00	355,000.00	-
NJACCHO Sustaining Local Public Health	41-621	1		168,049.00		168,049.00	168,049.00	-
NJDOT Brunswick Pike Safety Improvements	41-559	2	500,000.00			-	-	-
NJDOT Eldridge Park Pedestrian Improvements	41-559	2		415,000.00		415,000.00	415,000.00	-
NJDOT LA-2022 Smithfield Ave, Devon Ave & Irwin Pl	41-559	2		500,000.00		500,000.00	500,000.00	-
NJDOT LA-2023 Gainsboro, Gedney & Fieldboro Dr	41-559	2		414,180.00		414,180.00	414,180.00	-
NJDOT LA-2023 Tiffany Woods	41-559	2		655,000.00		655,000.00	655,000.00	-
NJDOT LA-2024 Glenn Avenue & Stonicker Drive	41-559	2		478,710.00		478,710.00	478,710.00	-
NJDOT LA-2025	41-559	2	602,010.00			-	-	-
NJDOT Lawrence Station Road Connector	41-559	2		177,328.67		177,328.67	177,328.67	-
NJDOT Princess Road Connectivity Improvements	41-559	2	625,000.00			-	-	-
NJDOT TA Set Aside Design Assistance Program	41-559	2		750,000.00		750,000.00	750,000.00	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Opioid Settlement Fund	41-625	2	67,955.79	12,292.12		12,292.12	12,292.12	-
Radon Awareness	41-622	2		2,000.00		2,000.00	2,000.00	-
Recycling Tonnage	41-569	2		58,753.12		58,753.12	58,753.12	-
Rt 206/Skillman Avenue Flashing Beacon	41-504	2		37,500.00		37,500.00	37,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe & Secure	41-503	1	45,150.00	45,150.00		45,150.00	45,150.00	-
Spotted Lantern Fly	41-603	2		20,000.00		20,000.00	20,000.00	-
US Dept of Housing Senior Center Improvements	41-657	2		200,000.00		200,000.00	200,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,920,145.46	4,595,271.47	-	4,595,271.47	4,595,271.47	-
Total Operations - Excluded from "CAPS"	34-305		10,439,827.22	12,940,539.12	-	12,940,539.12	12,488,105.79	452,433.33
Detail:								
Salaries & Wages	34-305	1	303,150.00	498,149.00	-	498,149.00	398,343.91	99,805.09
Other Expenses	34-305	2	10,136,677.22	12,442,390.12	-	12,442,390.12	12,089,761.88	352,628.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		5,520,325.00	4,520,325.00	XXXXXXXXXX	4,520,325.00	4,520,325.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		5,520,325.00	4,520,325.00	-	4,520,325.00	4,520,325.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,423,000.00	2,423,000.00		2,423,000.00	2,423,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		276,164.58	507,670.88		507,670.88	507,670.88	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Program	45-942	2	42,459.24	61,494.24		61,494.24	61,494.24	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge Prior Year Bills	46-896	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		18,701,776.04	20,453,029.24	-	20,453,029.24	20,000,595.91	452,433.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		18,701,776.04	20,453,029.24	-	20,453,029.24	20,000,595.91	452,433.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		55,940,822.24	57,157,322.32	-	57,157,322.32	54,103,957.97	3,053,364.35
(M) Reserve for Uncollected Taxes	50-899		4,504,185.01	4,500,018.86	XXXXXXXXXX	4,500,018.86	4,500,018.86	XXXXXXXXXX
9. Total General Appropriations	34-499		60,445,007.25	61,657,341.18	-	61,657,341.18	58,603,976.83	3,053,364.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	37,239,046.20	36,704,293.08	-	36,704,293.08	34,103,362.06	2,600,931.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,263,768.76	7,153,913.61	-	7,153,913.61	6,848,295.86	305,617.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	934,913.00	870,354.04	-	870,354.04	801,407.87	68,946.17
Additional Appropriations Offset by Revenues	34-303	321,000.00	321,000.00	-	321,000.00	243,130.59	77,869.41
Public & Private Programs Offset by Revenues	40-999	1,920,145.46	4,595,271.47	-	4,595,271.47	4,595,271.47	-
Total Operations Excluded from "CAPS"	34-305	10,439,827.22	12,940,539.12	-	12,940,539.12	12,488,105.79	452,433.33
(C) Capital Improvements	44-999	5,520,325.00	4,520,325.00	-	4,520,325.00	4,520,325.00	-
(D) Municipal Debt Service	45-999	2,741,623.82	2,992,165.12	-	2,992,165.12	2,992,165.12	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,504,185.01	4,500,018.86	XXXXXXXXXX	4,500,018.86	4,500,018.86	XXXXXXXXXX
Total General Appropriations	34-499	60,445,007.25	61,657,341.18	-	61,657,341.18	58,603,976.83	3,053,364.35

DEDICATED NONE UTILITY BUDGET

10. DEDICATED REVENUES FROM NONE UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total none Utility Revenues	08-599	-	-	-

DEDICATED NONE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR NONE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED NONE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR NONE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED NONE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR NONE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED NONE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR NONE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL NONE UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET NONE UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (none Utility Budget)	52-885			
Total none Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total none Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET NONE UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (none Utility Budget)	53-885			
Total none Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total none Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Neighborhood Preservation Program, Rental Rehabilitation Program, Accumulated Absences. Subdivision and Site Plan Review and Inspeccion Fees, Senior Citizen Recreation Activities, Disposal of Forfeited Property, Fair Housing Act, Self-Insurance Program, Parking Offenses Adjudication Act, Local Law Enforcement Block Grant, Distribution of Tobacco to Minors, Penalty Monies, Municipal Public Defender, Maintenance of Shade Trees: Donations, Open Space Recreation Farmland and Historic Preservation, Adopt-a Cop, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Recycling Program, Auto Theft, Housing & Community Development, Community Special Events Acceptance of Bequests/Gifts

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	38,561,940.30
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	10,698,613.60
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,267,670.36
Tax Title Lien Receivable	2,272,828.00
Property Acquired by Tax Title Lien Liquidation	168,410.00
Other Receivables	1,083,387.55
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	54,052,849.81
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	15,806,333.38
Reserves for Receivables	16,155,202.16
Surplus	22,091,314.27
Total Liabilities, Reserves and Surplus	54,052,849.81

School Tax Levy Unpaid	-
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	20,638,658.38	20,687,139.52
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.55%, 2023: 99.55%)	148,667,148.31	147,210,567.34
Delinquent Taxes	2,312,694.32	822,856.39
Other Revenues and Additions to Income	27,586,518.85	25,868,151.67
Total Funds	199,205,019.86	194,588,714.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	61,657,341.18	61,763,587.57
School Taxes (Including Local and Regional)	77,824,712.00	76,716,670.00
County Taxes (Including Added Tax Amounts)	36,215,188.43	34,057,893.31
Special District Taxes	1,416,463.98	1,411,905.66
Other Expenditures and Deductions from Income	-	-
Total Expenditures and Tax Requirements	177,113,705.59	173,950,056.54
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	177,113,705.59	173,950,056.54
Surplus Balance, December 31	22,091,314.27	20,638,658.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	22,091,314.27
Current Surplus Anticipated in 2025 Budget	9,315,000.00
Surplus Balance Remaining	12,776,314.27

(Important: This appendix must be Included in advertisement of Budget.)

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF LAWRENCE

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Acquisition of Various Computer and Office Equipment		Acquisition of Various Computer and Office Equipment (continued)	
Non-Police Computer Equipment/Software/WiFi Upgrades/UPS Batteries	50,000.00	Clerk Records Retention/Opra Software	10,000.00
Police Computer Equipment/Software/WiFi Upgrades/UPS Batteries	50,000.00		
Acquisition of Various Public Safety Equipment		Acquisition of Various Public Safety Equipment (continued)	
Police Body/Vehicle Cameras	151,500.00	Police Barricades and Cones	5,500.00
Improvements to Municipal Buildings		Improvements to Municipal Buildings (continued)	
Buildings & Grounds HVAC Replacement Program	75,000.00	Engineering EV Charging Stations (Townhall (2), Sr Ctr (1))	150,600.00
Buildings & Grounds Police Department Fuel Tank	250,000.00	Engineering Community Center Improvements	1,000,000.00
Buildings & Grounds Senior Center 4 Foot Retaining Wall	50,000.00		
Acquisition of Fire/Rescue Equipment		Acquisition of Fire/Rescue Equipment (continued)	
EMS Bulletproof Vests	9,900.00	Fire Services Power Load Stretcher	50,000.00
Fire Services Personal Protective Equipment	60,000.00	Fire Inspection Turn-out Gear	5,000.00
Fire Services SCBA's	125,000.00		
Acquisition of Various Communication Equipment			
Fire Services Radios and Pagers	100,000.00		
Various Equipment		Various Equipment (continued)	
Streets & Roads Dump Truck with Plow and Spreader	270,000.00	Park Maintenance 2 Zero Turn Mowers	60,000.00
Vehicle Maintenance Four Post Mobile Vehicle Lift	85,000.00	Park Maint 6 Cubic Yard Compactor Truck	150,000.00
Vehicle Maintenance Pneumatic Tire Changer with Bead Assist	15,000.00		
Acquisition of Fire Apparatus		Acquisition of Fire Apparatus (continued)	
Ladder Truck	150,000.00	Tanker with Pump	150,000.00
Various Road Improvements		Various Road Improvements (continued)	
Titus Ave, Phillips Ave, Craven Ln, Gordon Ave, James Street George St	100,000.00	Point Court	250,000.00
Cold Soil Road (Van Kirk Road to S-Curve)	400,000.00	Tartan Court	60,000.00
Bergen Street (Craven Ave to Cold Soil Road)	350,000.00	Hughes Avenue	120,000.00
Mill Road	35,000.00	Allen Lane Sidewalk	100,000.00
Glenn Ave (Stonicker to Darrah Ln) & Stoniker Dr (Prin Pike to Allen Ln)	200,000.00	Brunswick Pike Streetscape Phase 2	202,300.00
Storm Sewer Infrast Impr (Lombard Ave & Shelmet Ln, Willow Rd, Bakers B;	50,000.00	Guide Rail/Traffic Signal Improvements/Contract Services	150,525.00
Princess Road Connectivity Improvements	100,000.00	Concrete Program	50,000.00
Forrest Avenue & Rossa Avenue	150,000.00	Section 20	30,000.00
Lawn Park Avenue	150,000.00		

Local Unit **TOWNSHIP OF LAWRENCE**

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CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	20,070,325.00	-	-	5,520,325.00	-	-	-	14,550,000.00

Local Unit **TOWNSHIP OF LAWRENCE**

C - 4

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	20,070,325.00	XXXXXXXXXX	5,520,325.00	2,850,000.00	2,925,000.00	2,925,000.00	2,925,000.00	2,925,000.00

Local Unit **TOWNSHIP OF LAWRENCE**

C - 5

Local Unit **TOWNSHIP OF LAWRENCE**

C - 5

Local Unit **TOWNSHIP OF LAWRENCE**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the TOWNSHIP
of LAWRENCE, County of MERCER 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) \$ 31,000,179.39 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,426,337.79 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	9,315,000.00
Miscellaneous Revenues Anticipated	13-099	\$	18,979,827.86
Receipts from Delinquent Taxes	15-499	\$	1,150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	31,000,179.39
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	60,445,007.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 32,914,711.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,324,335.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,439,827.22
(c) Capital Improvements	44-999	\$ 5,520,325.00
(d) Municipal Debt Service	45-999	\$ 2,741,623.82
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 4,504,185.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 60,445,007.25

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 _____, 2025. 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 2025 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 _____, 2025, _____, Clerk

TOWNSHIP OF LAWRENCE				OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,426,337.79	1,416,463.98	1,422,986.38	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added/Omitted			6,522.40		Salaries & Wages	54-385-1				-
Interest Income	54-113			68,009.85	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	2,000,000.00			Salaries & Wages	54-375-1	375,000.00	375,000.00	375,000.00	-
					Other Expenses	54-372-2	530,200.00	543,000.00	527,685.38	15,314.62
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	400,000.00			-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	2,000,000.00			-
Total Trust Fund Revenues:	54-299	3,426,337.79	1,422,986.38	1,490,996.23	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0300</div> <div>Total Tax Collected to date: \$ 25,601,299.16</div> <div>Total Expended to date: \$ 22,591,855.59</div> <div>Total Acreage Preserved to date: 286.840</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	121,137.79	504,986.38	170,148.45	334,837.93
					Total Trust Fund Appropriations:	54-499	3,426,337.79	1,422,986.38	1,072,833.83	350,152.55

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
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Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWNSHIP OF LAWRENCE

Year Ending: December 31, 2024

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.

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