
LAWRENCE TOWNSHIP

To: Mayor and Council Members
From: Kevin P. Nerwinski, Esq., Municipal Manager/QPA
Date: February 17, 2026
CC: Arthur R. Sypek, Jr., Esq.
Re: Budget Review Materials

Tab A: Anticipated and Realized Revenues
Tab B: Calculation of Uncollected Taxes and Amount to be Raised by Taxes
Tab C: Sources of revenue for the past six years
Tab D: Past 10 years of generating and regenerating surplus
Tab E: Major Expense Categories
Tab F: Open Space Trust Fund
Tab G: Table of Organization with Titles and Salaries
Tab H: Census of Employees for the past years
Tab I: Capital Priority Request

A

A

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	9,315,000.00	9,315,000.00	9,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,315,000.00	9,315,000.00	9,315,000.00
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	61,100.00
Other	08-104	80,000.00	130,811.76	80,070.00
Fees and Permits	08-105	70,300.00	70,300.00	220,504.90
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	455,000.00	245,000.00	506,232.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,455,000.00	1,425,000.00	1,970,842.81
Anticipated Utility Operating Surplus	08-114			
Revenue From Sewer Charges	08-123	6,280,000.00	6,250,000.00	6,345,878.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	1,299,000.00	1,300,000.00	1,299,911.12
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	1,299,000.00	1,300,000.00	1,299,911.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	900,000.00	778,000.00	1,063,442.70
Lawrence Township Impound Fees	08-242	25,000.00	25,000.00	29,174.78
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	925,000.00	803,000.00	1,092,617.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	1,080.35
Body Armor	10-505	5,387.31	4,393.07	4,393.07
Bulletproof Vests	10-693		3,757.05	3,757.05
BPU Clean Fleet Electric Vehicle Incentive	10-877		40,000.00	40,000.00
Clean Communities	10-602		84,683.40	84,683.40
Click it or Ticket Seat Belt Mobilization	10-507			-
Distracted Driving U Drive U Text U Pay	10-508		12,250.00	12,250.00
Drive Sober Set Pulled Over	10-509			-
EMS Donation	10-540	2,300.00	250.00	250.00
ETS Lawrence Township Fire Department Contribution	10-526		5,000.00	5,000.00
LA-2025 LAIF Drainage Infrastructure	10-559		500,000.00	500,000.00
Mercer at Play	12-851		50,000.00	50,000.00
Move Over Law Enforcement	10-512	5,236.36		-
Municipal Alliance	10-506		23,445.00	23,445.00
NJDCA SLFRF Covid-19 Funds	10-623			-
NJDCA Local Recreation Improvement Grant	10-674			-
NJ DEP - Equipment Moderization Program	10-878			-
NJACCHO Sustaining Local Public Health	10-621			-
NJDOT Brunswick Pike Safety Improvements	10-559		500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDOT Eldridge Park Pedestrian Improvements	10-559			-
NJDOT Foxcroft Group Improvement Program	10-559	487,584.00		-
NJDOT LA-2023 Gainsboro Rd, Gedney Rd & Fieldboro Dr	10-559			-
NJDOT LA-2023 Tiffany Woods	10-559			-
NJDOT LA-2024 Glenn Avenue & Stonicker Drive	10-559			-
NJDOT LA-2025	10-559		602,010.00	602,010.00
NJDOT Lawrence Station Road Connector	10-559			-
NJDOT Princess Road Connectivity Improvements	10-559		625,000.00	625,000.00
NJDOT TA Set Aside Design Assistance Program	10-559			-
Stormwater Assistance Grant	10-564			-
Opioid Settlement Fund	10-625	28,043.32	67,955.79	67,955.79
Preserve NJ Baker Brearley House	10-689		400,000.00	400,000.00
Recycling Tonnage	10-569		72,306.29	72,306.29
Rt 206/Skillman Avenue Flashing Beacon	10-504			-
Safe & Secure	10-503		45,150.00	45,150.00
Spotted Lantern Fly	10-603			-
US Dept of Housing Senior Center Improvements	10-657			-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	528,550.99	3,037,280.95	3,037,280.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	250,000.00	301,660.71
Hotel/Motel Occupancy Tax	08-107	275,000.00	275,000.00	331,558.18
Quakerbridge Mall Police Staffing	08-243	84,000.00	84,000.00	114,689.80
Reserve for Sidewalks	08-244	15,000.00	15,000.00	15,000.00
Capital Surplus	08-228	450,000.00	199,908.55	199,908.55
Reserve for Sale of Municipal Assets	08-124	-	-	
Reserve for Payment of Debt Service	08-227	401,811.76	278,006.36	278,006.36
Local Cannabis Tax Revenue	08-240	300,000.00	600,000.00	419,654.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,775,811.76	1,701,914.91	1,660,477.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,315,000.00	9,315,000.00	9,315,000.00
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	9,345,500.00	9,229,311.76	10,188,971.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,031,316.98	4,031,316.98	4,031,316.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,299,000.00	1,300,000.00	1,299,911.12
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	925,000.00	803,000.00	1,092,617.48
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	528,550.99	3,037,280.95	3,037,280.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,775,811.76	1,701,914.91	1,660,477.85
Total Miscellaneous Revenues	13-099	17,905,179.73	20,102,824.60	21,310,575.66
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	1,150,000.00	1,353,823.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	28,370,179.73	30,567,824.60	31,979,398.95
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	32,093,972.64	31,000,179.39	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	32,093,972.64	31,000,179.39	34,787,576.75
7. Total General Revenues	13-299	60,464,152.37	61,568,003.99	66,766,975.70

B

B

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	56,417,953.76	XXXXXXXXXXXX
2 Local District School Tax		80,229,179.00
Actual		
Estimate	84,240,637.95	XXXXXXXXXXXX
3 Regional School District Tax		-
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		-
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		37,783,121.71
Actual		
Estimate	39,672,277.80	XXXXXXXXXXXX
6 Special District Tax		-
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		1,426,337.79
Actual		
Estimate	1,432,746.09	XXXXXXXXXXXX
8 Municipal Arts and Culture		-
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	181,763,615.60	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	28,370,179.73	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	153,393,435.87	
12 Amount of Item 11 divided by 97.43%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	157,439,634.48	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	84,240,637.95	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	39,672,277.80	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	1,432,746.09	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	32,093,972.64	
Total Amount (Line 12)	157,439,634.48	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,046,198.61	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	56,417,953.76	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,046,198.61	
Subtotal	60,464,152.37	
Less: Item 10 - Total Anticipated Revenues	28,370,179.73	
Amount to Be Raised by Taxation in Municipal Budget	32,093,972.64	

Local Tax for Municipal Purpose	32,093,972.64
Addition to Local District School Tax	
Minimum Library Tax	

C

C

Township of Lawrence 2020 Monthly C/R per Revenue Report December MRA 0-01-192-08-100-001					Comparison Realized as of December 2019	Comparison Difference December 2020-2019
	Anticipated 2020	Realized as of December 2020	Difference Realized to Anticipated			
Surplus Anticipated (Revenue Source)	6,850,000.00	6,850,000.00	0.00	5,650,000.00	1,200,000.00	
Total Surplus	6,850,000.00	6,850,000.00	0.00	5,650,000.00	1,200,000.00	
Miscellaneous Revenues:						
Licenses						
Alcoholic Beverages	43,000.00	55,850.00	12,850.00	55,850.00	0.00	
Other	77,000.00	55,798.00	(21,202.00)	77,580.00	(21,782.00)	
Fees and Permits	169,000.00	257,150.85	88,150.85	194,679.75	62,471.10	
Fines and Costs						
Municipal Court (Revenue moved to MRNA effective 2020)	0.00	0.00	0.00	434,738.84	(434,738.84)	
Interest and Costs on Taxes	320,000.00	374,522.14	54,522.14	480,054.00	(105,531.86)	
Interest on Investments	245,500.00	201,527.45	(43,972.55)	441,724.14	(240,196.69)	
Revenue from Sewer Charges	5,635,000.00	5,691,129.04	56,129.04	5,755,771.35	(64,642.31)	
L'ville School / Rider University Donation	0.00	0.00	0.00	0.00	0.00	
Payments in Lieu of Taxes	282,000.00	533,299.62	251,299.62	432,469.07	100,830.55	
Recreation Fees	255,000.00	29,463.00	(225,537.00)	277,010.25	(247,547.25)	
CATV Franchise Fees	269,000.00	401,561.37	132,561.37	414,346.46	(12,785.09)	
Energy Receipts Tax	3,795,009.00	3,795,009.00	0.00	3,795,009.00	0.00	
Suppl. Energy Receipts Tax	181,805.00	181,805.00	0.00	181,805.00	0.00	
Leg. Init. Block Grant	0.00	0.00	0.00	0.00	0.00	
CMPTRA	0.00	0.00	0.00	0.00	0.00	
Garden State Trust Fund	5,751.00	5,751.00	0.00	5,751.00	0.00	
Municipal Homeland Security	0.00	0.00	0.00	0.00	0.00	
Municipal Property Tax Assistance	0.00	0.00	0.00	0.00	0.00	
Unif. Const. Code Fees	1,226,000.00	1,465,417.00	239,417.00	2,574,228.00	(1,108,811.00)	
Ambulance Service Fees	730,000.00	621,928.75	(108,071.25)	730,053.87	(108,125.12)	
Red Light Camera Fees	0.00	0.00	0.00	0.00	0.00	
Public and Private Revenues						
Alcohol Education & Rehabilitation	0.00	0.00	0.00	0.00	0.00	
Body Armor	5,536.07	5,536.07	0.00	0.00	0.00	
BMS Safety Town	0.00	0.00	0.00	0.00	0.00	
BMS Trail Grant	0.00	0.00	0.00	0.00	0.00	
Board of Public Utilities Clean Fleet Electric Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	
Bullet Proof Vests	7,471.95	7,471.95	0.00	0.00	0.00	
Clean Communities	69,965.38	69,965.38	0.00	0.00	0.00	
Click it or Ticket	4,576.02	4,576.02	0.00	0.00	0.00	
CMAQ Trails Grant	0.00	0.00	0.00	0.00	0.00	
DCA Playground Safety Program	0.00	0.00	0.00	0.00	0.00	
DDEF	0.00	0.00	0.00	0.00	0.00	
DEP Forest Services Business Stimulus	0.00	0.00	0.00	0.00	0.00	
Distracted Driving Statewide Crackdown	5,203.00	5,203.00	0.00	0.00	0.00	
DVRCP Prettybrook Road Segment	119,840.00	119,840.00	0.00	0.00	0.00	
EDA Hazardous Discharge Remediation	0.00	0.00	0.00	0.00	0.00	
Emergency Management Performance Grant	0.00	0.00	0.00	0.00	0.00	
EMS Donation	0.00	0.00	0.00	0.00	0.00	
Federal Highway Admin Rec Trails	0.00	0.00	0.00	0.00	0.00	
H1N1	0.00	0.00	0.00	0.00	0.00	
Homeland Security K-9 Grant	0.00	0.00	0.00	0.00	0.00	
Hepatitis B Immunizations	0.00	0.00	0.00	0.00	0.00	
Lawrenceville School Inclusionary Playground	0.00	0.00	0.00	0.00	0.00	
Lawrence Township Affordable Unit rehabilitation	0.00	0.00	0.00	0.00	0.00	
Mercer County Donations Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	
Municipal Alliance	34,815.00	34,815.00	0.00	0.00	0.00	
New Jersey Tanning Inspections	0.00	0.00	0.00	0.00	0.00	
NJ DEP Garden State Trust Land Conservation	211,133.00	211,133.00	0.00	0.00	0.00	
NJ DEP Garden State Trust Land Conservation	500,000.00	500,000.00	0.00	0.00	0.00	
NJ State Police Emergency Management Assistance	0.00	0.00	0.00	0.00	0.00	
PSEG Foundation	0.00	0.00	0.00	0.00	0.00	
Recreation Trails Program	0.00	0.00	0.00	0.00	0.00	
Recycling Tonnage	60,501.01	60,501.01	0.00	0.00	0.00	
Rider University Celebration of Events	10,000.00	10,000.00	0.00	0.00	0.00	

2020 Monthly C/R per Revenue Report					Comparison	Comparison
December		Anticipated	Realized	Difference	Realized	Difference
MRA 0-01-192-08-100-001		2020	as of December 2020	Realized to Anticipated	as of December 2019	December 2020-2019
		0.00	0.00	0.00		
Safe & Secure		5,763.16	5,763.16	0.00		
Strengthening Local Public health COVID-19		10,000.00	10,000.00	0.00		
Sustainable Jersey		0.00	0.00	0.00		
Tanning Establishment Inspections						
Ch159	2020 Board of Public Utilities Clean Fleet Electric Vehicle #2	4,000.00	4,000.00	0.00		
Ch159	2020 Safe & Secure	60,000.00	60,000.00	0.00		
Ch159	2020 NJACCHO Covid-19	24,039.00	24,039.00	0.00		
Ch159	2020 Clean Communities	62,680.11	62,680.11	0.00		
Ch159	2020 Municipal Alliance Supplemental 5th Qtr	1,011.20	1,011.20	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Ch159	description	0.00	0.00	0.00		
Other Special Items:		0.00	0.00	0.00	0.00	0.00
BAN Payments		0.00	0.00	0.00	0.00	0.00
Bd of Ed Lease						
Capital Surplus		157,016.00	157,016.00	0.00	211,417.35	(54,401.35)
Capital Fund Reserve		0.00	0.00	0.00	0.00	0.00
Court - funds from Vicinage		0.00	0.00	0.00	0.00	0.00
Hotel Tax		161,975.00	175,982.25	14,007.25	278,246.27	(102,264.02)
QuakerBridge Mall Police		141,000.00	81,282.37	(59,717.63)	184,056.76	(102,774.39)
Res. for Sidewalks		15,000.00	15,000.00	0.00	15,000.00	0.00
Res. for Munic Assets		180,000.00	180,000.00	0.00	180,000.00	0.00
Uniform Fire Safety Act		206,000.00	272,246.90	66,246.90	277,145.64	(4,898.74)
Alcoholic Beverage License		0.00	0.00	0.00	0.00	0.00
ELSA Authority Return Reserve		0.00	0.00	0.00	0.00	0.00
Tax Exempt Property Contributions		0.00	0.00	0.00	0.00	0.00
Police Impound		53,000.00	21,610.00	(31,390.00)	53,400.00	(31,790.00)
Premiums on Note and Bond Sales		0.00	0.00	0.00	0.00	0.00
Total Misc. Revenues		15,348,590.90	15,773,884.64	425,293.74	19,226,037.90	(3,452,153.26)
(Revenue Source)			Tie to budg rv/budg appr	Tie to budg rv/budg appr		
Receipts from Delinq. Taxes		830,000.00	1,051,191.03			
TTL's (in Delq Taxes on G/L)			18,466.58			
Total Delinquent & TTL's		830,000.00	1,069,657.61	239,657.61	1,529,969.23	(460,311.62)
				Tie to budg rv/budg appr		
Subtotal General Revenues		23,028,590.90	23,693,542.25	664,951.35	26,356,257.15	(2,662,714.90)
Amt to be Raised by Taxes (not including Homestead Rebate)		27,644,378.43	134,723,942.39		129,660,107.35	5,063,835.04
(Revenue Source)						
Prepaid (as separate line item)			1,032,182.82		899,054.86	133,127.96
Total Revenues as Adopted		50,672,969.33				
(Total per Budget)		\$ Adopted budget plus				
		\$ Chapter 159's Revenue				
		Court YTD on G/L:	0.00			
		Redlight YTD on G/L:	0.00			
		Court YTD on A2:	0.00			
		Redlight YTD on A2:	0.00			
		Per 2019 A2 sum (includes adjustments / refunds):	22,623,884.64			
		Per G/L 01-192-08-100-001:	425,293.74	Amount to Surplus		
		Posted Budget (Surplus):	22,046,860.59			

2020 Monthly C/R per Revenue Report					Comparison	Comparison
December		Anticipated	Realized	Difference	Realized	Difference
MRA 0-01-192-08-100-001		2020	as of December 2020	Anticipated	as of December 2019	December 2020-2019
		Posted Budget (MRA):	0.00			
		Adj to Amt to be Raised by Taxation:	0.00			
	Ch159	2020 Board of Public Utilities Clean Fleet Electric Vehicle #2	(4,000.00)			
	Ch159	2020 Safe & Secure	(60,000.00)			
	Ch159	2020 NJACCHO Covid-19	(24,039.00)			
	Ch159	2020 Clean Communities	(62,680.11)			
	Ch159	2020 Municipal Alliance Supplemental 5th Qtr	(1,011.20)			
	Ch159	description	0.00			
	Ch159	description	0.00			
	Ch159	description	0.00			
	Ch159	description	0.00			
	Ch159	description	0.00			
	Ch159	description	0.00			
	Ch159	description	0.00			
	Ch159	description	0.00			
	Ch159	description	0.00			
	Ch159	description	0.00			
	Ch159	description	0.00			
		Adj Dec 2020 Court (dr. 01-118-04-200-007 & cr. 01-192-08-100-001):	0.00			
		Adj Dec 2019 Court (dr. 01-118-04-200-007 & cr. 01-192-08-100-001):	0.00			
		Difference:	(0.00)			

Township of Lawrence Monthly C/R per Revenue Report December MRA 01-192-08-100-001				Comparison		Comparison	
	Anticipated	Realized	Difference	Realized	Difference		
	2022	as of December 2022	Realized to	as of December 2021	December 2022-2021		
			Anticipated				
Surplus Anticipated	6,915,000.00	6,915,000.00	0.00	6,850,000.00	65,000.00		
(Revenue Source)							
Total Surplus	6,915,000.00	6,915,000.00	0.00	6,850,000.00	65,000.00		
Miscellaneous Revenues:							
Licenses	43,000.00	55,850.00	12,850.00	56,600.00	(750.00)		
Alcoholic Beverages	50,000.00	76,383.00	26,383.00	74,673.50	1,709.50		
Other	169,000.00	179,823.70	10,823.70	198,985.80	(19,162.10)		
Fees and Permits							
Fines and Costs							
Municipal Court (Revenue moved to MRNA effective 2020)	0.00	0.00	0.00	0.00	0.00		
Interest and Costs on Taxes	320,000.00	245,207.35	(74,792.65)	320,149.84	(74,942.49)		
Interest on Investments	30,500.00	78,616.43	48,116.43	41,508.57	37,107.86		
Revenue from Sewer Charges	5,645,000.00	6,396,353.69	751,353.69	5,495,234.80	901,118.89		
L'ville School / Rider University Donation	0.00	0.00	0.00	0.00	0.00		
Payments in Lieu of Taxes	316,000.00	497,964.86	181,964.86	509,631.18	(11,666.32)		
Recreation Fees	109,400.00	177,068.00	67,668.00	114,924.50	62,143.50		
CATV Franchise Fees	269,000.00	364,239.46	95,239.46	379,358.55	(15,119.09)		
Energy Receipts Tax	3,795,009.00	3,795,009.00	0.00	3,795,009.00	0.00		
Suppl. Energy Receipts Tax	181,805.00	181,805.00	0.00	181,805.00	0.00		
Leg. Init. Block Grant	0.00	0.00	0.00	0.00	0.00		
CMPTRA	0.00	0.00	0.00	0.00	0.00		
Garden State Trust Fund	5,751.00	5,751.00	0.00	8,856.00	(3,105.00)		
Municipal Homeland Security	0.00	0.00	0.00	0.00	0.00		
Municipal Property Tax Assistance	0.00	0.00	0.00	0.00	0.00		
Unif. Const. Code Fees	1,226,000.00	1,610,594.00	384,594.00	1,578,908.00	31,686.00		
Ambulance Service Fees	620,000.00	539,899.56	(80,100.44)	667,336.02	(127,436.46)		
Red Light Camera Fees	0.00	0.00	0.00	0.00	0.00		
Public and Private Revenues							
American Rescue Plan (ARP) - to Roads, Building and Maint, and other infrastructure	1,697,462.28	1,697,462.28	0.00				
Body Armor	2,715.10	2,715.10	0.00				
Body Worn Cameras	142,660.00	142,660.00	0.00				
BMS Trail Grant	0.00	0.00	0.00				
Board of Public Utilities Clean Fleet Electric Vehicle	0.00	0.00	0.00				
Bullet Proof Vests	66,710.42	66,710.42	0.00				
Clean Communities	0.00	0.00	0.00				
Click it or Ticket	0.00	0.00	0.00				
CMAQ Trails Grant	0.00	0.00	0.00				
DCA Playground Safety Program	0.00	0.00	0.00				
DDEF	0.00	0.00	0.00				
DEP Forest Services Business Stimulus	0.00	0.00	0.00				
Distracted Driving Statewide Crackdown	0.00	0.00	0.00				
DVRCP Prettybrook Road Segment	0.00	0.00	0.00				
EDA Hazardous Discharge Remediation	0.00	0.00	0.00				
Emergency Management Performance Grant	0.00	0.00	0.00				
EMS Donation	0.00	0.00	0.00				
Federal Highway Admin Rec Trails	0.00	0.00	0.00				
H1N1	0.00	0.00	0.00				
Highway Traffic Safety Year End Holiday Crackdown	0.00	0.00	0.00				
Hepatitis B Immunizations	0.00	0.00	0.00				
Lawrenceville School Inclusionary Playground	0.00	0.00	0.00				
Lawrence Township Affordable Unit rehabilitation	0.00	0.00	0.00				
Mercer County Donations Emergency Medical Services	0.00	0.00	0.00				
Municipal Alliance	13,012.00	13,012.00	0.00				
New Jersey Tanning Inspections	0.00	0.00	0.00				
NJ DEP Garden State Trust Land Conservation	0.00	0.00	0.00				
NJ DEP Garden State Trust Land Conservation	0.00	0.00	0.00				
NJ DEP - Pays to Plug in EV Charging Station	8,000.00	8,000.00	0.00				
PSEG Foundation	0.00	0.00	0.00				
Recreation Trails Program	0.00	0.00	0.00				
Recycling Tonnage	0.00	0.00	0.00				
Rider University Celebration of Events	0.00	0.00	0.00				
Safe & Secure	0.00	0.00	0.00				

Monthly C/R per Revenue Report					Comparison	Comparison
December		Anticipated	Realized	Difference	Realized	Difference
MRA 01-192-08-100-001		2022	as of December 2022	Realized to Anticipated	as of December 2021	December 2022-2021
	Strengthening Local Public health COVID-19 VPOC	0.00	0.00	0.00		
	Sustainable Jersey	0.00	0.00	0.00		
	Tanning Establishment Inspections	0.00	0.00	0.00		
Ch159	Brearley House Preservation	34,800.00	34,800.00	0.00		
Ch159	GCADA Municipal Alliance Youth Leadership	6,088.00	6,088.00	0.00		
Ch159	BPU Community Energy Plan / Master Plan	15,000.00	15,000.00	0.00		
Ch159	NJDEP South Lawrence Tree Inventory Project	10,500.00	10,500.00	0.00		
Ch159	Colonial Lake Trail	75,000.00	75,000.00	0.00		
Ch159	Distracted Driving Crackdown	10,500.00	10,500.00	0.00		
Ch159	Highway Safety Safe Corridors	32,890.00	32,890.00	0.00		
Ch159	Safe & Secure	32,400.00	32,400.00	0.00		
Ch159	DCA Brunswick Pike Streetscape	700,000.00	700,000.00	0.00		
Ch159	NJDOT Safe Routes to School	358,000.00	358,000.00	0.00		
Ch159	NJ Department of Health Strengthening Local Public Health Round 3	274,735.00	274,735.00	0.00		
Ch159	NJDOT Craven Lane Pedestrian Safety Improvements	80,000.00	80,000.00	0.00		
Ch159	Department of Health COVID-19 Supplemental # 2	50,000.00	50,000.00	0.00		
Ch159	NJDEP Recycling Tonnage	85,307.27	85,307.27	0.00		
Ch159	NJDEP Clean Communities	66,780.19	66,780.19	0.00		
Ch159	2022 DDEF	7,380.94	7,380.94	0.00		
Other Special Items:						
	BAN Payments	0.00	0.00	0.00	0.00	0.00
	Municipal Electric Charging Station	200.00	1,981.44	1,781.44	308.27	1,673.17
	Capital Surplus	160,944.58	160,944.58	0.00	119,715.24	41,229.34
	Capital Fund Reserve	0.00	0.00	0.00	0.00	0.00
	Court - funds from Vicinage	0.00	0.00	0.00	0.00	0.00
	Hotel Tax	200,000.00	318,772.49	118,772.49	220,307.72	98,464.77
	QuakerBridge Mall Police	115,000.00	121,031.07	6,031.07	115,282.56	5,748.51
	Res. for Sidewalks	15,000.00	15,000.00	0.00	15,000.00	0.00
	Res. for Munic Assets	180,000.00	180,000.00	0.00	399,450.00	(219,450.00)
	Uniform Fire Safety Act	206,000.00	292,811.20	86,811.20	270,864.66	21,946.54
	Alcoholic Beverage License	0.00	0.00	0.00	0.00	0.00
	ELSA Authority Return Reserve	0.00	0.00	0.00	0.00	0.00
	Tax Exempt Property Contributions	0.00	0.00	0.00	0.00	0.00
	Police Impound	20,000.00	27,301.00	7,301.00	25,380.00	1,921.00
	Premiums on Note and Bond Sales	0.00	0.00	0.00	0.00	0.00
	Total Misc. Revenues	17,447,550.78	19,092,348.03	1,644,797.25	15,234,311.92	3,858,036.11
	(Revenue Source)		Tie to budg rv/budg appr	Tie to budg rv/budg appr		
	Receipts from Delinq. Taxes	830,000.00	921,241.59			
	TTL's (in Delq Taxes on G/L)		4,179.44			
	Total Delinquent & TTL's	830,000.00	925,421.03	95,421.03	1,051,400.25	(125,979.22)
				Tie to budg rv/budg appr		
	Subtotal General Revenues	25,192,550.78	26,932,769.06	1,740,218.28	23,096,302.14	3,836,466.92
	Amt to be Raised by Taxes (Excludes Homestead, Include S&V Realized!)	29,427,103.63	138,012,876.33		135,832,387.60	2,180,488.73
	(Revenue Source)					
	Prepaid (as separate line item)		1,019,224.88		1,257,598.63	(238,373.75)
	Total Revenues as Adopted	54,619,654.41				
	(Total per Budget)	\$XXX Adopted budget plus				
		\$XXX Chapter 159's Revenue				
			Court YTD on G/L:	0.00		
			Redlight YTD on G/L:	0.00		
			Court YTD on A2:	0.00		
			Redlight YTD on A2:	0.00		
			Per 2022 A2 sum (includes adjustments / refunds):	26,007,348.03		
			Per G/L 01-192-08-100-001:	1,644,797.25	Amount to Surplus	
			Posted Budget (Surplus):	22,523,169.38		
			Posted Budget (MRA):	0.00		
			Adj to Amt to be Raised by Taxation:	0.00		

Township of Lawrence						Comparison	Comparison
Monthly C/R per Revenue Report							
December							
MRA 01-192-08-100-001		Anticipated	Realized	\$ Difference	% Difference	Realized	Difference
		2024	as of December 2024	Realized to	Realized to	as of December 2023	December 2024-2023
				Anticipated	Anticipated		
Surplus Anticipated		8,315,000.00	8,315,000.00	0.00	100.00%	9,915,000.00	(1,600,000.00)
(Revenue Source)							
Total Surplus		8,315,000.00	8,315,000.00	0.00	100.00%	9,915,000.00	(1,600,000.00)
Miscellaneous Revenues:							
Licenses							
Alcoholic Beverages		43,000.00	93,200.00	50,200.00	216.74%	92,700.00	500.00
Other		150,000.00	70,300.00	(79,700.00)	46.87%	84,877.00	(14,577.00)
Fees and Permits		50,000.00	216,229.90	166,229.90	432.46%	153,154.45	63,075.45
Fines and Costs						0.00	0.00
Municipal Court (Revenue moved to MRNA effective 2020)		0.00	0.00	0.00	n/a	0.00	0.00
Interest and Costs on Taxes		245,000.00	1,014,686.82	769,686.82	414.16%	255,213.34	759,473.48
Interest on Investments		975,000.00	1,654,205.50	679,205.50	169.66%	1,067,183.41	587,022.09
Revenue from Sewer Charges		6,460,000.00	6,253,766.30	(206,233.70)	96.81%	6,481,698.40	(227,932.10)
L'ville School / Rider University Donation		0.00	0.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes		431,000.00	793,963.44	362,963.44	184.21%	482,660.82	311,302.62
Recreation Fees		166,000.00	210,497.54	44,497.54	126.81%	171,386.75	39,110.79
CATV Franchise Fees		269,000.00	347,052.89	78,052.89	129.02%	353,187.16	(6,134.27)
Energy Receipts Tax		4,004,303.15	4,024,234.99	19,931.84	100.50%	4,004,303.15	19,931.84
Reserve for Municipal Relief Fund		414,804.05	414,804.05	0.00	100.00%	207,446.06	207,357.99
Leg. Init. Block Grant		0.00	0.00	0.00	0.00%	0.00	0.00
CMPTRA		0.00	0.00	0.00	0.00%	0.00	0.00
Garden State Trust Fund		7,082.00	7,082.00	0.00	100.00%	7,082.00	0.00
Municipal Homeland Security		0.00	0.00	0.00	0.00%	0.00	0.00
Municipal Property Tax Assistance		0.00	0.00	0.00	0.00%	0.00	0.00
Unif. Const. Code Fees		1,226,000.00	1,700,345.40	474,345.40	138.69%	1,421,300.00	279,045.40
Ambulance Service Fees		778,000.00	956,004.49	178,004.49	122.88%	908,995.25	47,009.24
Red Light Camera Fees		0.00	0.00	0.00	0.00%	0.00	0.00
Public and Private Revenues							
Body Armor		4,211.31	4,211.31	0.00	100.00%		
BPU Clean Fleet Electric Vehicle Incentive		500.00	500.00	0.00	100.00%		
EMS Donation		13,012.00	13,012.00	0.00	100.00%		
Municipal Alliance		355,000.00	355,000.00	0.00	100.00%		
NJ DEP - Equipment Moderization Program		4,980.00	4,980.00	0.00	100.00%		
NJ DCA Covid-19 Assistance		23,020.00	23,020.00	0.00	100.00%		
NJ DCA SLFRF Covid-19 Funds		10,000.00	10,000.00	0.00	100.00%		
NJ DCA Local Recreation Improvement Grant		415,000.00	415,000.00	0.00	100.00%		
NJDOT Eldridge Park Pedestrian Improvement		750,000.00	750,000.00	0.00	100.00%		
NJDOT TA Set-Aside Design Assistance Program		12,292.12	12,292.12	0.00	100.00%		
Opioid Settlement Fund		15,000.00	15,000.00	0.00	100.00%		
NJS Stormwater Assistance Grant		655,000.00	655,000.00	0.00	100.00%		
NJDOT LA-2023 Tiffany Woods		478,710.00	478,710.00	0.00	100.00%		
NJDOT LA-2024 Glenn Avenue & Stonicker Drive		414,180.00	414,180.00	0.00	100.00%		
NJDOT LA-2023 Gainsoro Rd, Gedney Rd and Fieldboro Dr		500,000.00	500,000.00	0.00	100.00%		
NJDOT LA-2022 Smithfield, Devon & Irwin		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
description		0.00	0.00	0.00	0.00%		
Ch159 Recycling Tonnage		58,753.12	58,753.12	0.00	100.00%		
Ch159 Spotted Lantern Fly		20,000.00	20,000.00	0.00	100.00%		
Ch159 Rt 206/Skillman Avenue Flashing Beacon		37,500.00	37,500.00	0.00	100.00%		

Monthly C/R per Revenue Report						Comparison	Comparison
December		Anticipated	Realized	\$ Difference	% Difference	Realized	Difference
MRA 01-192-08-100-001		2024	as of December 2024	Realized to	Realized to	as of December 2023	December 2024-2023
				Anticipated	Anticipated		
Ch159	Click it or Ticket Seat Belt Mobilization	5,950.00	5,950.00	0.00	100.00%		
Ch159	American Rescue Plan Firefighter Grant	75,000.00	75,000.00	0.00	100.00%		
Ch159	Distracted Driving Crackdown U Drive U text U Pay	7,000.00	7,000.00	0.00	100.00%		
Ch159	US Dept of Housing & Urban Dev -Senior Citizens Center Improvements	200,000.00	200,000.00	0.00	100.00%		
Ch159	Clean Communities	85,382.25	85,382.25	0.00	100.00%		
Ch159	NJACCHO Sustaining Local Public Infrasctucture	168,049.00	168,049.00	0.00	100.00%		
Ch159	Radon Awareness Program	2,000.00	2,000.00	0.00	100.00%		
Ch159	Move Over Local Law Enforcement	7,000.00	7,000.00	0.00	100.00%		
Ch159	Lawrence Station Connector Grant	177,328.67	177,328.67	0.00	100.00%		
Ch159	Safe & Secure	45,150.00	45,150.00	0.00	100.00%		
Ch159	Drive Sober or Get Pulled Over Labor Day Statewide Crackdown	7,000.00	7,000.00	0.00	100.00%		
Ch159	Bristol Myers Squibb Lucas CPR Devices	41,000.00	41,000.00	0.00	100.00%		
Ch159	description	0.00	0.00	0.00	0.00%		
Other Special Items:		0.00	0.00	0.00	0.00%	0.00	0.00
BAN Payments		200.00	3,469.76	3,269.76	1734.88%	2,300.12	1,169.64
Municipal Electric Charging Station		111,188.76	111,188.76	0.00	100.00%	142,309.72	(31,120.96)
Capital Surplus		278,006.36	278,006.36	0.00	100.00%	297,454.33	(19,447.97)
Capital Fund Reserve		900,000.00	602,843.44	(297,156.56)	66.98%	902,111.32	(299,267.88)
Cannabis Local Retail Tax 2%		250,000.00	361,275.54	111,275.54	144.51%	347,827.62	13,447.92
Hotel Tax		115,000.00	84,156.00	(30,844.00)	73.18%	123,768.69	(39,612.69)
QuakerBridge Mall Police		15,000.00	15,000.00	0.00	100.00%	15,000.00	0.00
Res. for Sidewalks		25,020.00	25,020.00	0.00	100.00%	116,807.80	(91,787.80)
Res. for Munic Assets		206,000.00	341,965.59	135,965.59	166.00%	235,908.04	106,057.55
Uniform Fire Safety Act		0.00	0.00	0.00	0.00%	0.00	0.00
Alcoholic Beverage License		0.00	0.00	0.00	0.00%	0.00	0.00
ELSA Authority Return Reserve		0.00	0.00	0.00	0.00%	0.00	0.00
Tax Exempt Property Contributions		25,000.00	28,580.00	3,580.00	114.32%	35,743.00	(7,163.00)
Police Impound		0.00	0.00	0.00	0.00%	0.00	0.00
Premiums on Note and Bond Sales							
Total Misc. Revenues (Revenue Source)		21,736,622.79	24,199,897.24	2,463,274.45	111.33%	24,878,333.73	(678,436.49)
			Tie to budg rv/budg appr	Tie to budg rv/budg appr			
Receipts from Delinq. Taxes		820,000.00	1,200,072.87				
TTL's (in Delq Taxes on G/L)			1,112,621.45				
Total Delinquent & TTL's		820,000.00	2,312,694.32	1,492,694.32	282.04%	822,856.39	1,489,837.93
				Tie to budg rv/budg appr			
Subtotal General Revenues		30,871,622.79	34,827,591.56	3,955,968.77		35,593,610.90	(766,019.34)
Amt to be Raised by Taxes (Excludes Homestead, Include S&V Realized!)		30,785,718.39	145,127,632.29			143,063,550.92	2,064,081.37
(Revenue Source)							
Prepaid (as separate line item)			1,310,858.37			1,023,482.66	287,375.71
Total Revenues as Adopted (Total per Budget)		61,657,341.18					
		\$60,720,228.14 Adopted budget plus					
		\$937,113.04 Chapter 159's Revenue approved by NJS					
		Court YTD on G/L:	0.00				
		Redlight YTD on G/L:	0.00				
		Court YTD on A2:	0.00				
		Redlight YTD on A2:	0.00				
		Per 2024 A2 sum (includes adjustments / refunds):	32,514,897.24				
		Per G/L 01-192-08-100-001:	2,463,274.45	Amount to Surplus			
		Posted Budget (Surplus):	29,114,509.75				
		Posted Budget (MRA):	0.00				
		Adj to Amt to be Raised by Taxation:	0.00				
Ch159	Recycling Tonnage		(58,753.12)				
Ch159	Spotted Lantern Fly		(20,000.00)				
Ch159	Rt 206/Skillman Avenue Flashing Beacon		(37,500.00)				
Ch159	Click it or Ticket Seat Belt Mobilization		(5,950.00)				
Ch159	American Rescue Plan Firefighter Grant		(75,000.00)				
Ch159	Distracted Driving Crackdown U Drive U text U Pay		(7,000.00)				
Ch159	US Dept of Housing & Urban Dev -Senior Citizens Center Improvement		(200,000.00)				
Ch159	Clean Communities		(85,382.25)				
Ch159	NJACCHO Sustaining Local Public Infrasctucture		(168,049.00)				
Ch159	Radon Awareness Program		(2,000.00)				
Ch159	Move Over Local Law Enforcement		(7,000.00)				
Ch159	Lawrence Station Connector Grant		(177,328.67)				
Ch159	Safe & Secure		(45,150.00)				

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Surplus Regenerated Detail

Year	Surplus Balance as of 1/1	Surplus Used for Budget in Year	Remaining Balance	Amt to be Raised	MRA	Delinquent Taxes	MRNA	Appropriation Reserve Lapses	Voids/Pyr Refunds If Reserves Other	Surplus Regenerated at 12/31	Adopted Budget
2016	9,299,933.70	4,350,000.00	4,949,933.70	2,526,846.65	1,619,594.04	488,258.84	664,184.65	1,293,697.81	180,661.88	6,773,243.87	42,747,894.55
2017	11,723,177.57	4,700,000.00	7,023,177.57	3,777,672.74	1,225,060.78	475,376.64	563,252.52	1,336,123.80	23,494.99	7,400,981.47	44,357,009.02
2018	14,424,159.04	5,450,000.00	8,974,159.04	2,241,117.09	1,833,680.92	525,472.16	443,259.13	1,236,497.27	295,539.78	6,575,566.35	46,886,241.24
2019	15,549,725.39	5,650,000.00	9,899,725.39	2,429,640.81	2,462,403.90	699,969.23	616,945.62	1,503,463.04	(628,880.63)	7,083,541.97	49,164,891.45
2020	16,983,267.36	6,850,000.00	10,133,267.36	3,982,028.16	425,293.74	239,657.61	937,630.90	1,352,162.74	92,449.23	7,029,222.38	50,521,239.02
2021	17,162,489.74	6,850,000.00	10,312,489.74	2,491,438.91	723,364.44	221,400.25	1,085,247.23	2,694,259.52	1,112.60	7,216,822.95	49,458,134.49
2022	17,529,312.69	6,915,000.00	10,614,312.69	4,581,659.41	1,644,797.25	95,421.03	1,370,483.99	2,412,094.17	(31,629.02)	10,072,826.83	52,839,273.01
2023	20,687,139.52	9,915,000.00	10,772,139.52	4,337,447.47	2,474,526.74	(7,143.61)	966,290.15	1,443,356.71	652,041.40	9,866,518.86	60,483,898.76
2024	20,638,658.38	8,315,000.00	12,323,658.38	2,425,065.51	2,463,274.45	1,492,694.32	1,173,119.19	2,979,118.45	(765,616.03)	9,767,655.89	60,720,228.14
2025	22,091,314.27	9,315,000.00	12,776,314.27	3,787,397.36	1,207,751.06	203,823.29	1,081,923.50	2,086,381.02	139,959.16	8,507,235.39	60,445,007.25

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2026 Major Expense Categories

Salaries & Wages	19,642,737.36
Employee Group Health - Inside & Outside CAPS	6,626,800.51
ELSA	6,239,552.26
Capital Improvement Fund	4,360,325.00
Reserve for Uncollected Taxes	4,046,224.98
Payment of Bond Anticipation Notes and Capital Notes	2,423,000.00
Police and Firemen's Retirement System of NJ	2,353,708.00
Utilities & Fire Hydrant	2,064,000.00
Public Employees' Retirement System	1,328,426.09
Garbage and Trash Disposal - MCIA	1,313,000.00
Solid Waste Collection	1,282,152.60
MCIA Recycling Shared Service	955,398.00
Social Security	910,000.00
General Liability	758,240.00

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Municipal Open Space

2026

3 Cents Open Space Tax	1,432,746.09
Reserve Funds	<u>0.00</u>
Total Revenue	<u>1,432,746.09</u>

Public Works Administration S&W	15,000.00
Buildings & Grounds S&W	50,000.00
Park Maintenance S&W	438,618.00

Other Expenses	70,000.00
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Brightview Landscape	15,000.00
Tru-Green	25,000.00
GooseBusters	22,788.00
2 zero-turn mowers	60,000.00
Garbage Truck with Snow Removal Equipment (50% Capital / 50% Open Space Usage)	150,000.00

description	0.00
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Acquisition of 36 Altamawr Avenue	82,000.00
Acquisition of 36 Landover Road	100,000.00

Payment of Bond Principal	0.00

Payment of Interest on Bonds Interest	0.00
Payment of Interest on Bonds Interest	0.00
Payment of Interest on Bonds Interest	0.00
Payment of Interest on Bonds Interest	0.00
Payment of Interest on Bonds Interest	0.00
Payment of Interest on Bonds Interest	0.00

Reserve for Open Space Balance	<u>404,340.09</u>
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TOTAL APPROPRIATIONS	<u>1,432,746.09</u>
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TABLE OF ORGANIZATION

		POSITIONS BUDGETED SALARY	DIVISION TOTALS BASE SALARY	
Township Council-110				
Mayor	1.00	13,201		
Councilpersons	4.00	56,631		
Marriages		3,892	73,724	
Manager-100				
Municipal Manager /QPA	1.00	247,720		
Deputy Municipal Manager	1.00	172,773		
Emergency Response Specialist	2.00	54,580		
Secretary PT	1.00	17,938	493,011	
Township Clerk-120				
Municipal Clerk	1.00	160,471		
Assistant Municipal Clerk	1.00	60,667		
Deputy Municipal Clerk	1.00	73,563		OUT OF TITLE 6,000
Account Clerk	1.00	31,052		OVERTIME 5,000
			325,753	<u>11,000</u>
Finance-130				
Clerk 1/Community Relations Aide	1.00	69,714		
Personnel Officer	1.00	125,663		
CFO/Director of Finance/Comptroller	1.00	181,125		
Supervisor of Accounts	1.00	112,027		
Vacant Accountant/Auditor Trainee	1.00	100,725		
Payroll Clerk	1.00	70,938	660,192	
Tax/ Sewer Fee Collector-145				
Tax Collector	1.00	145,388		
Assistant Tax Collector	1.00	85,277		
Clerk 1	1.00	42,268		
			272,933	5,000
Tax Assessor-150				
Tax Assessor	1.00	102,838		
Account Clerk	1.00	38,491		
Assistant Tax Assesor	1.00	65,688		
			207,017	Out of Title 0
				<u>0</u>
Engineering-165				
Municipal Engineer	1.00	168,162		OVERTIME 1,500
Assistant Municipal Engineer	1.00	128,663		CAPITAL CONTRIB (34,640)
Account Clerk/Cashier	1.00	77,253		TRUST FUND CREDITS (20,000)
			374,078	UNIFORM ALLOWANCE 0
				<u>(53,140)</u>
Community Development-170				
Clerk 1/Community Relations Aide	1.00	35,127		
Affordable Housing Liasison		6,781		
			41,909	
Planning & Redevelopment-171				
ZONING OFFICER		6,448		
			6,448	SECRETARY 1,800
				<u>1,800</u>

Division of Housing-179

Housing Inspector	1.00	57,844		
			UNIFORM ALLOWANCE	375
			57,844	<u>375</u>

Construction Official-195

Construction Official	1.00	133,913		
Supervising Building Inspector	1.00	102,081		
Fire Prevention Subcode Official	1.00	115,023		
Plumbing Subcode Official		20,000		
Building Sub-Code Official	1.00	100,626		
Electrical Sub-Code Official	1.00	123,162		
Electrical Inspector	1.00	87,830		
Plumbing Inspector	1.00	75,200		
Technical Assistant to the Construction Official	1.00	54,718		
Account Clerk	4.00	125,023		
Building Inspector	1.00	32,550	OVERTIME	13,000
Fire Inspector	1.00	31,392	UNIFORM ALLOWANCE	3,200
			OUT OF TITLE	2,000
			1,001,519	<u>18,200</u>

Police Department - 240

Police Chief	1.00	214,776		
Captain	1.00	203,891		
Lieutenant	4.00	729,344		
Sergeant	9.00	1,356,574		
Police Officer- Authorized	49.00	4,295,177		
Secretary	2.00	90,240		
Code Enforcement Officer Trainee	1.00	58,354		
Account Clerk	1.00	42,390		
Account Clerk/Cashier	2.00	100,262		
Armed Court Attendant		0		
Prosecutor	1.00	83,460	Notre Dame Credit	(54,503)
Records Support Technician 1 (1FT / 3 PT)	4.00	149,412	LTBOE Credit	(136,257)
Computer Operator	1.00	109,727	GRANT CHARGES	(32,400)
SLEO CLASS I	1.00	65,615	OUT OF TITLE	3,000
SLEO CLASS III	5.00	285,187	OVERTIME	281,000
			UNIFORM	104,000
			7,784,410	<u>164,840</u>

Police Dispatch - 250

Public Safety Telecommuincator Trainee	11.00	601,782.20		
Dispatch Perdiems		10,000.00		
			611,782	75,000

Emergency Management OT-252

Emergency Management Coordinator	1.00	136,300		
Secretary	1.00	57,700		
			194,000	0
				0

Emergency Medical Services-253/254

Emergency Medical Technician	10.00	877,463	BUILT IN OVERTIME	140,000
Chief Emergency Medical Technician	1.00	103,609	OVERTIME	26,000
Perdiems		91,781	UNIFORMS	22,000
			1,072,852	<u>188,000</u>

Lawrence Township Fire Services-264

Fire Lieutenant	3.00	294,575	OVERTIME	50,000
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Firefighter	10.00	684,481		
Perdiems		3,269		
			982,325	
				UNIFORM ALLOWANCE 20,800
				OUT OF TITLE 4,000
				<u>74,800</u>
Fire Inspection-268				
Fire Official	1.00	93,268		
Fire Prevention Specialist	3.00	218,360		OVERTIME 6,000
Account Clerk (PT)	1.00	8,872		UNIFORM ALLOWANCE 1,800
			320,500	<u>7,800</u>
OSHA Compliance-269				
Safety Coordinator		16,459		
			16,459	0
Streets & Roads-290				
Heavy Equipment Operator	3.00	252,562		
Road Repairer 1	3.00	168,943		
Road Repairer Superintendent	1.00	115,582		
Traffic Maintenance Worker	2.00	149,250		
Tree Maintenance Worker 2	2.00	133,442		SEASONAL 13,000
Equipment Operator	1.00	76,175		OVERTIME 19,279
Road Repairer 2	3.00	207,746		OUT OF TITLE 2,000
			1,103,699	<u>(56,000)</u>
				(21,721)
Public Works Administration-300				
Director of Public Works	1.00	190,298		
Recycling Coordinator		9,887		OPEN SPACE CREDIT (15,000)
ADA Compliance Officer		5,175		
Confidential Secretary	1.00	102,425		UNIFORM ALLOWANCE 400
			307,786	<u>(14,600)</u>
Buildings & Grounds-310				
Spvsr Bldg Svcs/Maintenance Spvsr Grds	1.00	116,682		
Laborer 1	1.00	50,958		OPEN SPACE CREDIT (50,000)
Maintenance Repairer	3.00	221,980		OVERTIME 13,000
			389,619	<u>(37,000)</u>
Vehicle/Equipment Maintenance-315				
Manager Motors	1.00	100,387		
Sr. Mechanic	1.00	89,198		
Mechanic Diesel/Hydraulics	2.00	172,352		OVERTIME 6,000
Mechanic Helper	1.00	52,999		OUT OF TITLE 500
			414,936	<u>6,500</u>
Health-330				
Health Officer	1.00	153,139		
Registered Environmental Health Specialist	2.00	155,925		CLINIC EXTRA HOURS 20,000
Keyboarding Clerk 3/Registrar Vital Stats	1.00	72,459		GRANT CHARGES 0
Head Clinic Nurse	1.00	82,403		OUT OF TITLE 500
Deputy Registrar Vital Statistics		5,000		OVERTIME 4,000
Vacant Clerk 1	1.00	16,075		UNIFORM ALLOWANCE 1,025
			485,000	<u>25,525</u>
Animal Control-340				
Animal Control Officer	1.00	71,221		OVERTIME 9,401
Assistant Animal Control Officer PT	1.00	27,394		TRUST FUND CREDIT (16,000)
			98,615	UNIFORM ALLOWANCE 1,013
				<u>(5,587)</u>
				UNIFORM ALLOWANCE 750

Recreation-370			SECRETARY	1,800
Recreation Leader	2.00	131,286	SEASONALS	195,000
Superintendent of Recreation	1.00	159,071	OVERTIME	10,000
			290,357	<u>207,550</u>
Office on Aging-371				
Executive Director Office on Aging	1.00	94,617	UNIFORM ALLOWANCE	375
Recreation Leader	1.00	52,836	PROGRAM STAFF	8,000
Clerk/Van Driver	1.00	42,312	OVERTIME	5,000
			189,764	<u>13,375</u>
Park Maintenance-375				
Assistant Director of Public Works	1.00	129,961		
Assistant Supervisor Public Works	1.00	76,175		
Laborer 1	6.00	291,558		
Maintenance Worker 2, Grounds	1.00	70,384		
Maintenance Supervisor Grounds	1.00	87,986		
Maintenance Worker 1 Grounds	1.00	66,592	SEASONALS	16,000
Equipment Operator	1.00	76,175	OPEN SPACE CHARGE	(438,618.00)
Maintenance Repairer	1.00	56,405	OVERTIME	6,000
			855,236	<u>(416,618)</u>
Municipal Court-490				
Municipal Judge	1.00	75,046		
Municipal Court Administrator	1.00	143,678		
Deputy Municipal Court Admin	2.00	124,463	OUT OF TITLE	5,000
Cashier	1.00	43,622	OVERTIME	45,000
			386,809	<u>50,000</u>
Municipal Court O/S Caps-493				
Municipal Court Attendants	1.00	0	UNIFORM ALLOWANCE	0
			0	<u>0</u>
Legal-495				
Public Defender	1.00	63,202	TRUST FUND CREDIT	(14,400)
			63,202	<u>(14,400)</u>
<hr/>				
	230.00	19,081,781	19,081,780.51	286,699.98

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**TOWNSHIP OF LAWRENCE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Acquisition of Various Computer and Office Equipment		Acquisition of Various Computer and Office Equipment	
Non-Police Computer Equipment/Software/WiFi Upgrades/UPS Batteries/Antivirus Software	50,000.00	Artificial Intelligence (AI) Bodycam Police Incident/Report Transcriber	68,500.00
Police Comp Eq/Software/WiFi Upgrade/UPS Batteries/CAD System/Antivirus Software	62,000.00	Police IA Pro Server and Software	15,000.00
Police Bodycam Digital Storage	75,000.00		
Acquisition of Various Public Safety Equipment			
Police Body/Vehicle Cameras	151,500.00		
Improvements to Municipal Buildings			
Buildings & Grounds Fresh-air Ventalization/Heat Exchange System	150,000.00		
Clerk Clerk Office Redesign	42,000.00		
Acquisition of Fire/Rescue Equipment			
Fire Services Turnout Gear	65,000.00		
Fire Services SCBA's	125,000.00		
Acquisition of Various Communication Equipment		Acquisition of Various Communication Equipment	
Fire Services Portable Radios and Pagers	100,000.00	Fire Services Fire Reporting System/Software	13,000.00
Various Equipment		Various Equipment	
Police e-Bikes	16,325.00	Vehicle Maintenance Four Post Mobile Vehicle Lift	100,000.00
Emergency Management 4x4 Crewcab Emergency Vehicle	82,000.00	Streets & Roads Trash Carts	50,000.00
Streets & Roads Garbage Truck with Snow Removal Equipment	150,000.00	Office on Aging Van (Handicapped Accessible)	150,000.00
Streets & Roads Pick-up Truck with Snow Removal Equipment	75,000.00	Fire Services (3) Fire Company Deputy Chief Vehicles	200,000.00
Acquisition of Fire Apparatus			
Fire Services Ladder Truck (installment)	140,000.00	Vehicle Maintenance Fire Truck Restoration	50,000.00
Various Road Improvements		Various Road Improvements	
Titus Ave., Phillips Ave., Craven Lane, Gordon Ave., James St. & George St.	150,000.00	Colonial Lake Dr., Hopatcong Dr. & Lucerne Drive	400,000.00
Foxcroft Development (Teak Lane, Foxcroft Dr. abd Bannister Drive)	100,000.00	Guide Rail/Traffic Signal Improvements/Contract Services	100,000.00
Avalon Way	250,000.00	NJDEP Stormwater Management	100,000.00
Federal City Road (Adams Ln. to L-ville Penn Rd.)	200,000.00	Concrete Program	50,000.00
Maidenhead Meadows Trail (Meadow Road to Fox Croft Drive)	200,000.00	Section 20	30,000.00
Brunswick Pike Sreetscape Phase 3 (Lighting)	200,000.00		
Bakers Basin Road (D&R Canal to Basin Rd)	200,000.00		
Putnam Avenue & Ohio Avenue (portion)	180,000.00		
Karena Lane, Alexandria Court, Anthony Lane and Garry Court	270,000.00		