

## 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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) 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) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

### **\*\*Instructions to Complete the 2025 to 2026 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.
- b) On the 2026 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 2025 adopted excel budget from your computer. Once the 2025 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 2026 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 2025, the budget data may not migrate properly to the 2025 budget template.

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2026.0**

**Responses and Data**

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  
  
 Website URL for Publishing  
 Date of Website Posting  
 On-line Publication for Publishing  
 Date of On-line Publication Posting  
  
 Date of Introduction  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Lawrence Township, Mercer County ▼

TOWNSHIP OF LAWRENCE  
 MERCER  
 LAWRENCE  
 TOWNSHIP  
 COUNCIL MEMBERS

Lawrence Township Municipal Building  
 2207 Lawrence Road  
 Lawrence Township, NJ 08648  
 (609) 844-8005  
 (609) 895-1668

	<b>Cert #</b>	<b>Date of Original Appt.</b>
Tonya D. Carter	C-1398	7/1/2022
Susan McCloskey	T-1336	
Peter Kiriakatis	N-0696	
Digesh Patel	578	
Arthur Sypek		

<b>Day</b>	<b>Month</b>	<b>Date</b>	<b>Interval</b>
20th	March	3/20/2026	<b>32 day(s) between publication and hearing</b>
		4/21/2026	

<b>Day</b>	<b>Month</b>	<b>Date</b>	<b>Interval</b>
17th	March	3/17/2026	<b>35 day(s) between intro and hearing</b>
21st	April	4/21/2026	

6:30pm

4,775,820,300  
 4,754,459,300  
21,361,000

<b>Budget Year</b>	<b>2026</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>	<i>Calendar or State Fiscal</i>
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Municipal Code 1107

How many utilities does municipality have?*	1	<i>*One (1) utility listed by default. Select "0" if you do not have any utilities.</i>	
Utility #	Utility Name	Utility Type	Capital Improvement Program
Utility 1	none		# of Years 6
Utility 2	none		Beginning Year 2026
Utility 3	none		Ending Year 2031
Utility 4	none		
Utility 5	none		
Utility 6	none		
Utility Assessment (Tab 37)	none		
Utility Assessment (Tab 38)	none		

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

# 2026 Municipal Budget

of the                      TOWNSHIP                      of                      LAWRENCE                      County of  
                     MERCER                      for the fiscal year 2026.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026		2025
1. Surplus	9,315,000.00		9,315,000.00
2. Total Miscellaneous Revenues	18,405,179.73		20,102,824.60
3. Receipts from Delinquent Taxes	1,150,000.00		1,150,000.00
4. a) Local Tax for Municipal Purposes	32,093,972.64		31,000,179.39
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	32,093,972.64		31,000,179.39
Total General Revenues	60,964,152.37		61,568,003.99

Summary of Appropriations	2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages	19,642,737.36		18,548,401.00
Other Expenses	25,634,188.00		25,929,134.16
2. Deferred Charges & Other Appropriations	4,601,634.09		4,324,335.00
3. Capital Improvements	4,360,325.00		5,520,325.00
4. Debt Service (Include for School Purposes)	2,679,069.31		2,741,623.82
5. Reserve for Uncollected Taxes	4,046,198.61		4,504,185.01
Total General Appropriations	60,964,152.37		61,568,003.99
Total Number of Employees			

Balance of Outstanding Debt			
	General	BAN	none
Interest		237,680.00	
Principal		5,942,000.00	
Outstanding Balance		6,179,680.00	

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 17th                     , 2026.

A hearing on the budget and tax resolution will be held at                      2207 Lawrence Road, Lawrence Township                     , on  
                     April 21st                     , 2026 at                      6:30 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2026 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                     .

**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)	56,917,953.76	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	182,263,615.60	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	28,870,179.73	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	153,393,435.87	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.43%</b></span>		
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	
<b>Analysis of Item 12:</b>		
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	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	56,917,953.76	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,046,198.61	
Subtotal	60,964,152.37	
Less: Item 10 - Total Anticipated Revenues	28,870,179.73	
Amount to Be Raised by Taxation in Municipal Budget	32,093,972.64	

<b>Local Tax for Municipal Purpose</b>	32,093,972.64
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# TOWNSHIP OF LAWRENCE SUMMARY OF 2026 BUDGET

Total Budget	60,964,152.37	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	19,403,501.00	<b>102.00%</b>	19,791,571.02	20,187,402.44	20,591,150.49	21,002,973.50	21,423,032.97	
Sheet 25	239,236.36	<b>102.00%</b>	244,021.09	248,901.51	253,879.54	258,957.13	264,136.27	
Total	19,642,737.36		20,035,592.11	20,436,303.95	20,845,030.03	21,261,930.63	21,687,169.24	
Social Security								
Sheet 19	910,000.00	<b>102.00%</b>	928,200.00	946,764.00	965,699.28	985,013.27	1,004,713.53	
Pensions etc.								
Sheet 19	1,328,426.09	<b>102.00%</b>	1,354,994.61	1,382,094.50	1,409,736.39	1,437,931.12	1,466,689.74	
Sheet 19	2,353,708.00	<b>105.00%</b>	2,471,393.40	2,594,963.07	2,724,711.22	2,860,946.78	3,003,994.12	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,057,500.00	<b>106.00%</b>	1,120,950.00	1,188,207.00	1,259,499.42	1,335,069.39	1,415,173.55	
Direct Employee Costs	<b>25,292,371.45</b>	<b>41.5%</b>						
<b>General Liability Insurance</b>								
Sheet 14	8,000.00	0.0%						
<b>Debt Service:</b>								
Sheet 27	2,679,069.31	4.4%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	4,046,198.61	6.6%						
<b>Capital Funds:</b>								
Sheet 26a	4,360,325.00	7.2%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	1,028,550.99	1.7%						
<b>All Other Departmental OE's:</b>								
Various Line Items	23,549,637.01	38.6%	<b>102.00%</b>	24,020,629.75	24,501,042.35	24,991,063.19	25,490,884.46	26,000,702.15
<b>Projected Budget Totals</b>			49,931,759.87	51,049,374.87	52,195,739.54	53,371,775.64	54,578,442.33	

**TOWNSHIP OF LAWRENCE  
2026 BUDGET FUNDING**

Budget Funding:	
Fund Balance	9,315,000.00
Local Revenues	13,345,311.76
State Aid	4,031,316.98
Grants	1,028,550.99
Delinquent Tax	1,150,000.00
Local Purpose Tax	<u>32,093,972.64</u>
	<u>60,964,152.37</u>
Ratables	4,775,820,300
Tax Rate	0.6720
Increase	0.0200

Project Tax Results

2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>49,931,759.87</u>	<u>50,874,374.87</u>	<u>51,845,739.54</u>	<u>52,846,775.64</u>	<u>53,878,442.33</u>
<u>49,931,759.87</u>	<u>51,049,374.87</u>	<u>52,195,739.54</u>	<u>53,371,775.64</u>	<u>54,578,442.33</u>
4,783,820,300	4,791,820,300	4,799,820,300	4,807,820,300	4,815,820,300
<b>1.044</b>	<b>1.062</b>	<b>1.080</b>	<b>1.099</b>	<b>1.119</b>
<b>0.372</b>	<b>0.018</b>	<b>0.018</b>	<b>0.019</b>	<b>0.020</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	9,315,000.00	9,315,000.00	-	0.00%
Local	13,345,311.76	13,034,226.67	311,085.09	2.39%
State Aid	4,031,316.98	4,031,316.98	-	0.00%
State & Federal Grants	1,028,550.99	3,037,280.95	(2,008,729.96)	-66.14%
Delinquent Tax	1,150,000.00	1,150,000.00	-	0.00%
Local Purpose Tax	32,093,972.64	31,000,179.39	1,093,793.24	3.53%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>60,964,152.37</b>	<b>61,568,003.99</b>	<b>(603,851.63)</b>	<b>-0.98%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	19,642,737.36	18,564,401.00	1,078,336.36	5.81%
Other Expenses	24,605,637.01	22,869,991.96	1,735,645.05	7.59%
Statutory & Deferred Charges	4,601,634.09	4,324,335.00	277,299.09	6.41%
State & Federal Grants	1,028,550.99	3,043,142.20	(2,014,591.21)	-66.20%
Capital (without grants)	4,360,325.00	5,520,325.00	(1,160,000.00)	-21.01%
Debt Service	2,679,069.31	2,741,623.82	(62,554.51)	-2.28%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,046,198.61	4,504,185.01	(457,986.41)	-10.17%
<b>TOTAL APPROPRIATIONS</b>	<b>60,964,152.37</b>	<b>61,568,003.99</b>	<b>(603,851.63)</b>	<b>-0.00981</b>
Adopted Emergencies	-	-	-	-

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	21,283,549.66	22,091,314.27	(807,764.61)
Used to Fund Budget	9,315,000.00	9,315,000.00	-
Remaining Balance	11,968,549.66	12,776,314.27	(807,764.61)

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	32,093,972.64	31,000,179.39	1,093,793.24	3.53%
Local Tax Rate	0.6720	0.6520	0.0200	3.07%
Assessed Valuation	4,775,820,300	4,754,459,300	21,361,000	0.45%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.00%	CAP COLA		
CAP Base from Prior Year	37,239,046.20	37,239,046.20	33,291,972.78	MAX
Rate Applied	2.00%	3.50%	32,093,972.64	ACTUAL
Allowable CAP	37,983,827.12	38,542,412.82	(1,198,000.14) + OR ( )	
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	1,514,633.40	1,514,633.40		
Other				
Total CAP Allowable	39,498,460.53	40,057,046.22		
Budget Expenditures Sheet 19	39,635,056.20	39,635,056.20		
Remaining or (Excess)	(136,595.67)	421,990.02		

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.12%	99.55%	-0.43%
Used for Reserve for Taxes	97.43%	97.04%	0.39%
Remaining	1.69%	2.51%	-0.82%



# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: MERCER

<u>Christopher Bobbitt</u> <b>Mayor's Name</b>	<u>December 31, 2029</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Patricia Farmer</u>	<u>12/31/2027</u>
<u>James Kownacki</u>	<u>12/31/2029</u>
<u>Bonne O'Flanagan Giglio</u>	<u>12/31/2027</u>
<u>Amanda Santos</u>	<u>12/31/2027</u>

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

**Official Mailing Address of Municipality**

Lawrence Township Municipal Building  
2207 Lawrence Road  
Lawrence Township, NJ 08648

Fax #: (609) 895-1668

# 2026 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     LAWRENCE                    , County of                     MERCER                     for the Fiscal Year 2026.

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

          17th           day of                     March                    , 2026  
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           17th           day of                     March                    , 2026

                    Tonya D. Carter                      
Clerk  
                    2207 Lawrence Road                      
Address  
                    Lawrence Township, NJ 08648                      
Address  
                    (609) 844-8005                      
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           17th           day of                     March                    , 2026

                    Digesh Patel                                         3625 Quakerbridge Road                      
Registered Municipal Accountant Address  
                    Hamilton, NJ 08619                                         (609) 689-9700                      
Address 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           17th           day of                     March                    , 2026

                    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:                     , 2026

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of LAWRENCE, County of MERCER for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website www.lawrencetwp.com on March 20th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ on \_\_\_\_\_, 2026.

The Governing Body of the TOWNSHIP of LAWRENCE does hereby approve the following as the Budget for the year 2026:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Christopher Bobbitt**  
**Patricia Farmer**  
**James Kownacki**  
**Bonne O'Flanagan Giglio**  
**Amanda Santos**

**Nays**

[Empty box for Nays]

**Abstained**

[Empty box for Abstained]

**Absent**

[Empty box for Absent]

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 17th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Lawrence Township Municipal Building, on April 21st, 2026 at 6:30pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	39,635,056.20
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	17,282,897.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	17,282,897.56
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	4,046,198.61
97.43% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	
for Schools-State Aid 2025 - \$	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	60,964,152.37
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	28,870,179.73
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	32,093,972.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>none Utility</b>	<b>none Utility</b>	<b>none Utility</b>	<b>none Utility</b>	<b>none Utility</b>	<b>none Utility</b>
Budget Appropriations - Adopted Budget	60,445,007.25	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,122,996.74						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	61,568,003.99	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	58,723,642.60	-	-	-	-	-	-
Reserved	2,844,361.40	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	61,568,003.99	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	60,445,007.25
Cap Base Adjustment:	
Subtotal	<u>60,445,007.25</u>
Exceptions Less:	
Total Other Operations	7,263,768.76
Total Uniform Construction Code	-
Total Interlocal Service Agreement	934,913.00
Total Additional Appropriations	321,000.00
Total Capital Improvements	5,520,325.00
Total Debt Service	2,741,623.82
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	1,920,145.46
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	4,504,185.01
Total Exceptions	<u>23,205,961.05</u>
Amount on Which CAP is Applied	37,239,046.20
2.0% CAP	<u>744,780.92</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,983,827.12

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,983,827.12
Additions:		
New Construction (Assessor Certification)		237,366.79
2024 Cap Bank Available		356,436.59
2025 Cap Bank Available		920,830.02
Total Additions		<u>1,514,633.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>39,498,460.53</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>558,585.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>40,057,046.22</u>
Total General Appropriations for Municipal Purposes		<u>39,635,056.20</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(421,990.02)</u>

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**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026	<u>\$ 8,607,661.97</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp.	<u>1,980,861.46</u>
	<u>6,626,800.51</u>
Budgeted Group Insurance - Inside CAP	<u>5,455,798.51</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>1,171,002.00</u>
TOTAL	<u><u>6,626,800.51</u></u>

Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 95,000.00</u>

**"2010" LEVY CAP BANKS:**

<b>2023</b>	Maximum Allowable Amount to be Raised by Taxation	34,173,437.00
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>30,686,651.00</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Expire	<u><u>3,486,786</u></u>
<b>2024</b>	Maximum Allowable Amount to be Raised by Taxation	31,808,251.00
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>30,785,718.00</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027)	<u><u>1,022,533</u></u>
<b>2025</b>	Maximum Allowable Amount to be Raised by Taxation	33,207,146.64
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>31,000,179.39</u>
	Amount Used in CY 2026	<u>-</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>2,206,967</u></u>
<b>2026</b>	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>-</u>
		-
<b>Total Levy CAP Bank</b>		<u><u>3,229,500</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	31,000,179.39
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	<u>30,964,179.39</u>
Plus 2% CAP Increase	<u>619,283.59</u>
<b>ADJUSTED TAX LEVY</b>	<u>31,583,462.98</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>31,583,462.98</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

31,583,462.98

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	1,275,921.00
Allowable Pension Obligations Increases	159,222.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
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	<u>1,471,143.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

**ADJUSTED TAX LEVY**

33,054,605.98

Additions:

New Ratables - Increase for new construction	36,405,950
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.652</u>
New Ratable Adjustment to Levy	237,366.79
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

33,291,972.78

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

32,093,972.64

**OVER OR (UNDER) 2% LEVY CAP**

(1,198,000.14)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**APPROPRIATION CAP BANKS**

**2023**

Maximum Allowable Amount to be Raised by Taxation	34,173,437.00
Amount to be Raised by Taxation for Municipal Purpose	<u>30,686,651.00</u>
Available for Banking (CY 2026 - CY 2027)	3,486,786.00
Amount Used in CY 2026	<u>0.00</u>
Balance to Carry Forward	0.00

**2024**

Maximum Allowable Amount to be Raised by Taxation	31,808,251.00
Amount to be Raised by Taxation for Municipal Purpose	<u>30,785,718.00</u>
Available for Banking (CY 2026 - CY 2027)	1,022,533.00
Amount Used in CY 2026	<u>0.00</u>
Balance to Carry Forward (CY 2026 - CY2027)	1,022,533.00

**2025**

Maximum Allowable Amount to be Raised by Taxation	33,207,146.64
Amount to be Raised by Taxation for Municipal Purpose	<u>31,000,179.39</u>
Available for Banking (CY 2026 - CY 2028)	2,206,967.24
Amount Used in CY 2026	<u>0.00</u>
Balance to Carry Forward (CY 2026 - CY2028)	2,206,967.24

**2026**

Maximum Allowable Amount to be Raised by Taxation	33,291,974.00
Amount to be Raised by Taxation for Municipal Purpose	<u>32,093,972.64</u>
Available for Banking (CY 2026 - CY 2029)	1,198,001.36
Amount Used in CY 2026	<u>0.00</u>
Balance to Carry Forward (CY 2026 - CY2029)	<u>1,198,001.36</u>

**Total Levy CAP Bank**

4,427,501.61

**2023 Expired**

<b>2024 (with Cap Ordinance)</b>	356,436.59
Amount Used in CY 2026	<u>356,436.59</u>
Balance to Carry Forward (CY 2026 - CY2027)	0.00
Expires after Adoption of 2026 Budget	

<b>2025 (with Cap Ordinance)</b>	920,830.02
Amount Used in CY 2026	<u>920,830.02</u>
Expires after Adoption of 2027 Budget	0.00

<b>2026 (with Cap Ordinance)</b>	558,585.69
Amount Used in CY 2026	<u>136,595.67</u>
Expires after Adoption of 2029 Budget	421,990.02

<b>Total Unexpired Appropriation</b>	<u>                    </u>
<b>CAP Bank</b>	<u>421,990.02</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	9,315,000.00	9,315,000.00	9,315,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	9,315,000.00	9,315,000.00	9,315,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	9,345,500.00	9,229,311.76	10,188,971.27



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,299,000.00	1,300,000.00	1,299,911.12
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,299,000.00</b>	<b>1,300,000.00</b>	<b>1,299,911.12</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	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
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	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
<b>Bulletproof Vests</b>	10-693		<b>3,757.05</b>	3,757.05
BPU Clean Fleet Electric Vehicle Incentive	10-877		40,000.00	40,000.00
<b>Clean Communities</b>	10-602		<b>84,683.40</b>	84,683.40
Click it or Ticket Seat Belt Mobilization	10-507			-
<b>Distracted Driving U Drive U Text U Pay</b>	10-508		<b>12,250.00</b>	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
<b>LA-2025 LAIF Drainage Infrastructure</b>	10-559		<b>500,000.00</b>	500,000.00
<b>Mercer at Play</b>	12-851		<b>50,000.00</b>	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 Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
<b>Preserve NJ Baker Brearley House</b>	10-689		<b>400,000.00</b>	400,000.00
<b>Recycling Tonnage</b>	10-569		<b>72,306.29</b>	72,306.29
Rt 206/Skillman Avenue Flashing Beacon	10-504			-
Safe & Secure	10-503		45,150.00	45,150.00
Transportation Housing & Urban Development Lawrence Township Community Center Improvements	10-660	500,000.00		-
US Dept of Housing Senior Center Improvements	10-657			-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,028,550.99	3,037,280.95	3,037,280.95

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	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
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,315,000.00	9,315,000.00	9,315,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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	1,028,550.99	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
<b>Total Miscellaneous Revenues</b>	13-099	18,405,179.73	20,102,824.60	21,310,575.66
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,150,000.00	1,150,000.00	1,353,823.29
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	28,870,179.73	30,567,824.60	31,979,398.95
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	32,093,972.64	31,000,179.39	34,787,576.75
<b>7. Total General Revenues</b>	13-299	60,964,152.37	61,568,003.99	66,766,975.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Township Council	20-110	1	74,000.00	72,000.00		72,000.00	64,542.45	7,457.55
Township Council	20-110	2	9,350.00	9,350.00		9,350.00	7,920.93	1,429.07
						-		-
Municipal Manager's Office	20-100	1	493,500.00	313,000.00		315,600.00	312,193.65	3,406.35
Municipal Manager's Office	20-100	2	161,000.00	161,000.00		161,000.00	151,095.53	9,904.47
						-		-
Municipal Clerk	20-120	1	337,000.00	338,000.00		338,000.00	304,993.59	33,006.41
Municipal Clerk	20-120	2	115,750.00	101,225.00		111,225.00	111,225.00	-
						-		-
Legal Services	20-155	2	432,000.00	432,000.00		432,000.00	356,000.00	76,000.00
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Finance Administration	20-130	1	660,500.00	672,000.00		672,000.00	545,808.64	126,191.36
Finance Administration	20-130	2	90,000.00	90,000.00		90,000.00	88,381.99	1,618.01
						-		-
Audit Services	20-135	2	63,000.00	63,000.00		63,000.00	63,000.00	-
						-		-
Assessment of Taxes	20-150	1	207,500.00	236,000.00		236,000.00	174,656.96	61,343.04
Assessment of Taxes	20-150	2	35,430.00	35,430.00		35,930.00	35,200.26	729.74
						-		-
Collection of Taxes	20-145	1	278,000.00	264,000.00		266,200.00	257,821.82	8,378.18
Collection of Taxes	20-145	2	32,000.00	32,000.00		27,000.00	11,453.84	15,546.16
						-		-
Unemployment Insurance	23-225	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
General Liability	23-210	2	758,240.00	601,579.50		601,579.50	601,579.50	-
						-		-
Workers Compensation	23-215	2	120,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Employee Group Health	23-220	2	5,455,798.51	4,698,723.10		4,682,723.10	4,682,723.10	-
						-		-
Health Insurance Waivers (23-221)	23-222	1	95,000.00	66,000.00		82,000.00	81,727.39	272.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240	1	7,949,500.00	7,618,000.00		7,648,000.00	7,224,404.02	423,595.98
Police Department	25-240	2	582,500.00	582,500.00		585,500.00	580,981.73	4,518.27
						-		-
Volunteer Incentive Program	25-245	2	75,000.00	50,000.00		50,000.00	17,119.00	32,881.00
						-		-
Police Dispatch/911	25-250	1	687,000.00	509,000.00		509,000.00	455,872.88	53,127.12
Police Dispatch/911	25-250	2	284,400.00	284,400.00		284,400.00	284,400.00	-
						-		-
Office of Emergency Management	25-252	1	194,000.00	191,000.00		191,000.00	185,311.59	5,688.41
Office of Emergency Management	25-252	2	8,000.00	8,000.00		8,000.00	5,275.70	2,724.30
						-		-
Lawrence Township Fire Services (25-264)	25-265	1	1,057,500.00	940,000.00		940,000.00	726,658.19	213,341.81
Lawrence Township Fire Services (25-264)	25-265	2	35,000.00	60,000.00		60,000.00	37,979.95	22,020.05
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Slackwood Volunteer Fire Company	25-255	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Lawrence Road Fire Company (25-256)	25-255	2	50,000.00	50,000.00		50,000.00	29,395.89	20,604.11
						-		-
Lawrenceville Fire Company (25-257)	25-255	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Emergency Medical Services (25-253)	25-261	1	1,027,000.00	977,000.00		977,000.00	977,000.00	-
Emergency Medical Services (25-253)	25-261	2	46,500.00	43,000.00		43,000.00	43,000.00	-
						-		-
Fire Inspection (25-268)	25-265	1	337,000.00	301,000.00		301,000.00	295,658.06	5,341.94
Fire Inspection (25-268)	25-265	2	14,000.00	14,000.00		14,000.00	13,236.03	763.97
						-		-
Municipal Court	43-490	1	437,000.00	421,000.00		421,000.00	399,602.13	21,397.87
Municipal Court	43-490	2	64,000.00	64,000.00		64,000.00	58,640.20	5,359.80
						-		-
OSHA Compliance (25-269)	25-265	1	16,500.00	13,000.00		13,000.00	12,593.12	406.88
OSHA Compliance (25-269)	25-265	2	70,000.00	70,000.00		70,000.00	55,833.16	14,166.84
						-		-
Public Defender	43-495	1	49,000.00	47,000.00		47,000.00	47,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Administration	26-300	1	293,500.00	278,000.00		278,000.00	268,461.20	9,538.80
Public Works Administration	26-300	2	27,000.00	27,000.00		27,000.00	26,904.45	95.55
						-		-
Streets & Road	26-290	1	1,082,000.00	999,000.00		999,000.00	958,221.08	40,778.92
Streets & Road	26-290	2	141,000.00	141,000.00		141,000.00	141,000.00	-
						-		-
Snow Removal (26-301)	26-300	1	90,000.00	90,000.00		90,000.00	89,934.25	65.75
Snow Removal (26-301)	26-300	2	170,000.00	170,000.00		170,000.00	169,995.25	4.75
						-		-
Vehicle Maintenance	26-315	1	421,500.00	409,000.00		409,000.00	360,864.93	48,135.08
Vehicle Maintenance	26-315	2	474,000.00	474,000.00		474,000.00	472,904.18	1,095.82
						-		-
Buildings & Grounds	26-310	1	353,000.00	266,000.00		266,000.00	253,769.78	12,230.22
Buildings & Grounds	26-310	2	356,000.00	356,000.00		356,000.00	355,704.19	295.81
						-		-
Ecological Center (26-312)	26-300	2	100.00	100.00		100.00	100.00	-
						-		-
Park Maintenance	28-375	1	439,000.00	499,000.00		499,000.00	412,874.51	86,125.49
Park Maintenance	28-375	2	125,000.00	125,000.00		125,000.00	120,492.86	4,507.14
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	1,254,685.87	27,466.73
						-		-
Garbage and Trash Disposal - MCIA	32-465	2	1,313,000.00	1,313,000.00		1,313,000.00	1,183,945.22	129,054.78
						-		-
Apartment Complex Trash Collection (26-306)	26-305	2	300,000.00	300,000.00		300,000.00	194,072.12	105,927.88
						-		-
Recreation Services and Programs	28-370	1	498,000.00	484,000.00		484,000.00	464,420.58	19,579.42
Recreation Services and Programs	28-370	2	133,000.00	133,000.00		133,000.00	117,425.55	15,574.45
						-		-
Senior Citizen Program (28-371)	27-365	1	203,500.00	193,000.00		193,000.00	188,711.46	4,288.54
Senior Citizen Program (28-371)	27-365	2	30,000.00	18,500.00		18,500.00	18,435.10	64.90
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Servies (Board of Health)	27-330	1	511,000.00	489,000.00		489,000.00	434,690.58	54,309.42
Public Health Servies (Board of Health)	27-330	2	44,500.00	39,550.00		39,550.00	25,377.41	14,172.59
						-		-
Animal Control Services	27-340	1	93,500.00	80,000.00		80,000.00	70,054.40	9,945.60
Animal Control Services	27-340	2	15,750.00	15,750.00		25,750.00	24,490.06	1,259.94
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Community Development Director's Office	20-170	1	42,000.00	38,000.00		38,000.00	36,953.39	1,046.61
Community Development Director's Office	20-170	2	31,250.00	31,250.00		16,250.00	-	16,250.00
						-		-
Engineering Services	20-165	1	321,000.00	307,000.00		340,000.00	305,080.78	34,919.22
Engineering Services	20-165	2	32,500.00	32,500.00		50,500.00	46,895.82	3,604.18
						-		-
Planning & Redevelopment (20-171)	20-170	1	8,500.00	8,500.00		8,500.00	6,050.75	2,449.25
Planning & Redevelopment (20-171)	20-170	2	2,400.00	2,400.00		2,400.00	-	2,400.00
						-		-
Housing Inspection (20-179)	20-170	1	58,500.00	82,000.00		82,000.00	40,278.09	41,721.91
Housing Inspection (20-179)	20-170	2	1,600.00	1,600.00		1,600.00	1,337.14	262.86
						-		-
Ash Tree Replacement (20-190)	28-375	2	100,000.00	100,000.00		100,000.00	52,975.00	47,025.00
						-		-
Zoning Board of Adjustment	21-185	1	5,000.00	5,000.00		5,000.00	3,040.00	1,960.00
Zoning Board of Adjustment	21-185	2	54,000.00	54,000.00		54,000.00	11,469.75	42,530.25
Planning Board	21-180	1	5,000.00	5,000.00		5,000.00	3,600.00	1,400.00
Planning Board	21-180	2	75,000.00	75,000.00		75,000.00	26,845.65	48,154.35
						-		-
Community Action Program	28-372	2	105,000.00	105,000.00		105,000.00	-	105,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	600.00	200.00
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	450.00	250.00
						-		-
Historian (20-177)	20-175	1	3,500.00	3,500.00		3,500.00	2,820.00	680.00
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	-	750.00
						-		-
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	1,050.00	1,950.00
Growth & Redevelopment Committee (20-172)	20-170	2	4,000.00	4,000.00		4,000.00	1,433.23	2,566.77
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	1,020,000.00	964,000.00		896,200.00	764,585.82	131,614.18
Other Expenses	22-195	2	478,000.00	478,000.00		456,500.00	317,578.76	138,921.24
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Special Events	30-420	2	22,000.00	22,000.00		22,000.00	21,065.50	934.50
						-		-
Utilities	31-430	2	1,650,000.00	1,650,000.00		1,650,000.00	1,646,154.23	3,845.77
						-		-
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	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		35,033,422.11	32,914,711.20	-	32,914,711.20	30,524,085.24	2,390,625.97
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		35,033,422.11	32,914,711.20	-	32,914,711.20	30,524,085.24	2,390,625.97
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	19,403,501.00	18,233,001.00	-	18,249,001.00	16,782,906.09	1,466,094.92
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	15,629,921.11	14,681,710.20	-	14,665,710.20	13,741,179.15	924,531.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,328,426.09	1,267,260.00		1,267,260.00	1,267,260.00	-
Social Security System (O.A.S.I.)	36-472	910,000.00	861,000.00		861,000.00	779,967.39	81,032.61
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,353,708.00	2,186,575.00		2,186,575.00	2,186,575.00	-
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	8,275.89	1,224.11
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>4,601,634.09</b>	<b>4,324,335.00</b>	<b>-</b>	<b>4,324,335.00</b>	<b>4,242,078.28</b>	<b>82,256.72</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>39,635,056.20</b>	<b>37,239,046.20</b>	<b>-</b>	<b>37,239,046.20</b>	<b>34,766,163.52</b>	<b>2,472,882.69</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Service-ELSA	31-456	2	6,239,552.26	6,210,531.76		6,210,531.76	6,210,531.74	0.02
						-		-
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	413,723.88	276.12
						-		-
Municipal Court (43-496)	31-456	1	-	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	29,646.12	6,353.88
						-		-
Employee Group Health	23-221	2	1,171,002.00	547,237.00		547,237.00	385,244.64	161,992.36
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		7,892,554.26	7,263,768.76	-	7,263,768.76	7,039,146.38	224,622.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	1,001,398.00	934,913.00	-	934,913.00	931,912.96	3,000.04



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		5,861.25		5,861.25	5,861.25	-
ANJEC Open Space Stewardship Project	41-685	2		1,080.35		1,080.35	1,080.35	-
Body Armor	41-540	2	5,387.31	4,393.07		4,393.07	4,393.07	-
<b>Bulletproof Vests</b>	41-693	2		<b>3,757.05</b>		3,757.05	3,757.05	-
BPU Clean Fleet Electric Vehicle Incentive	41-877	2		40,000.00		40,000.00	40,000.00	-
<b>Clean Communities</b>	41-602	2		<b>84,683.40</b>		84,683.40	84,683.40	-
Click it or Ticket Seat Belt Mobilization	41-507	1				-	-	-
<b>Distracted Driving U Drive U Text U Pay</b>	41-508	1		<b>12,250.00</b>		12,250.00	12,250.00	-
Drive Sober Set Pulled Over	41-509	1				-	-	-
EMS Donation	41-540	2	2,300.00	250.00		250.00	250.00	-
ETS Lawrence Township Fire Department Contribution	41-526	2		5,000.00		5,000.00	5,000.00	-
<b>LA-2025 LAIF Drainage Infrastructure</b>	41-689	2		<b>500,000.00</b>		500,000.00	500,000.00	-
<b>Mercer at Play</b>	40-851	2		<b>50,000.00</b>		50,000.00	50,000.00	-
Move Over Law Enforcement	41-512	1	5,236.36			-	-	-
Municipal Alliance	41-506	2		23,445.00		23,445.00	23,445.00	-
NJDCA SLFRF Covid-19 Funds	41-623	2				-	-	-
NJDCA Local Recreation Improvement Grant	41-674	2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ DEP - Equipment Moderization Program	41-878	2				-	-	-
NJACCHO Sustaining Local Public Health	41-621	1				-	-	-
NJDOT Brunswick Pike Safety Improvements	41-559	2		500,000.00		500,000.00	500,000.00	-
NJDOT Eldridge Park Pedestrian Improvements	41-559	2				-	-	-
NJDOT Foxcroft Group Improvement Program	41-559	2	487,584.00			-	-	-
NJDOT LA-2023 Gainsboro, Gedney & Fieldboro Dr	41-559	2				-	-	-
NJDOT LA-2023 Tiffany Woods	41-559	2				-	-	-
NJDOT LA-2024 Glenn Avenue & Stonicker Drive	41-559	2				-	-	-
NJDOT LA-2025	41-559	2		602,010.00		602,010.00	602,010.00	-
NJDOT Lawrence Station Road Connector	41-559	2				-	-	-
NJDOT Princess Road Connectivity Improvements	41-559	2		625,000.00		625,000.00	625,000.00	-
NJDOT TA Set Aside Design Assistance Program	41-559	2				-	-	-
Stormwater Assistance Grant	41-564	2				-	-	-
Opioid Settlement Fund	41-625	2	28,043.32	67,955.79		67,955.79	67,955.79	-
<b>Preserve NJ Baker Brearly House</b>		2		<b>400,000.00</b>		400,000.00	400,000.00	-
<b>Recycling Tonnage</b>	41-569	2		<b>72,306.29</b>		72,306.29	72,306.29	-
Rt 206/Skillman Avenue Flashing Beacon	41-504	2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe & Secure	41-503	1		45,150.00		45,150.00	45,150.00	-
Transportation HUD Lawrence Twp Community Ctr Improvement	41-660	2	500,000.00			-	-	-
US Dept of Housing Senior Center Improvements	41-657	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,028,550.99	3,043,142.20	-	3,043,142.20	3,043,142.20	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		10,243,503.25	11,562,823.96	-	11,562,823.96	11,191,345.25	371,478.71
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	239,236.36	315,400.00	-	315,400.00	173,556.45	141,843.55
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	10,004,266.89	11,247,423.96	-	11,247,423.96	11,017,788.80	229,635.16



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		4,360,325.00	5,520,325.00	-	5,520,325.00	5,520,325.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		17,282,897.56	19,824,772.78	-	19,824,772.78	19,453,294.07	371,478.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		17,282,897.56	19,824,772.78	-	19,824,772.78	19,453,294.07	371,478.71
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		56,917,953.76	57,063,818.98	-	57,063,818.98	54,219,457.59	2,844,361.40
<b>(M) Reserve for Uncollected Taxes</b>	50-899		4,046,198.61	4,504,185.01	XXXXXXXXXX	4,504,185.01	4,504,185.01	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		60,964,152.37	61,568,003.99	-	61,568,003.99	58,723,642.60	2,844,361.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	39,635,056.20	37,239,046.20	-	37,239,046.20	34,766,163.52	2,472,882.69
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,892,554.26	7,263,768.76	-	7,263,768.76	7,039,146.38	224,622.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,001,398.00	934,913.00	-	934,913.00	931,912.96	3,000.04
Additional Appropriations Offset by Revenues	34-303	321,000.00	321,000.00	-	321,000.00	177,143.71	143,856.29
Public & Private Programs Offset by Revenues	40-999	1,028,550.99	3,043,142.20	-	3,043,142.20	3,043,142.20	-
Total Operations Excluded from "CAPS"	34-305	10,243,503.25	11,562,823.96	-	11,562,823.96	11,191,345.25	371,478.71
<b>(C) Capital Improvements</b>	44-999	4,360,325.00	5,520,325.00	-	5,520,325.00	5,520,325.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,679,069.31	2,741,623.82	-	2,741,623.82	2,741,623.82	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	4,046,198.61	4,504,185.01	XXXXXXXXXX	4,504,185.01	4,504,185.01	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	60,964,152.37	61,568,003.99	-	61,568,003.99	58,723,642.60	2,844,361.40

**DEDICATED NONE UTILITY BUDGET**

10. DEDICATED REVENUES FROM NONE UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total none Utility Revenues</b>	08-599	-	-	-





**DEDICATED NONE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR NONE UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment 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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public 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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL NONE UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (none Utility Budget)	52-885			
Total none Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (none Utility Budget)	53-885			
Total none Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 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 Inspection 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025**

<b>ASSETS</b>	
Cash and Investments	38,816,433.61
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	10,906,286.26
Receivables with Offsetting Reserves:	<b>XXXXXXXX</b>
Taxes Receivable	1,337,012.82
Tax Title Lien Receivable	2,378,959.32
Property Acquired by Tax Title Lien Liquidation	168,410.00
Other Receivables	1,343,904.09
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>54,951,006.10</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	16,864,786.61
Reserves for Receivables	16,802,669.83
Surplus	21,283,549.66
<b>Total Liabilities, Reserves and Surplus</b>	<b>54,951,006.10</b>

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

	<b>YEAR 2025</b>	<b>YEAR 2024</b>
Surplus Balance, January 1	22,091,314.27	20,638,658.38
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2025: 99.04%, 2024: 99.55%)	154,226,215.25	148,667,148.31
Delinquent Taxes	1,353,823.29	2,312,694.32
Other Revenues and Additions to Income	24,618,839.34	27,586,518.85
<b>Total Funds</b>	<b>202,290,192.15</b>	<b>199,205,019.86</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	61,568,003.99	61,657,341.18
School Taxes (Including Local and Regional)	80,229,179.00	77,824,712.00
County Taxes (Including Added Tax Amounts)	37,783,121.71	36,215,188.43
Special District Taxes	1,426,337.79	1,416,463.98
Other Expenditures and Deductions from Income	-	-
<b>Total Expenditures and Tax Requirements</b>	<b>181,006,642.49</b>	<b>177,113,705.59</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>181,006,642.49</b>	<b>177,113,705.59</b>
<b>Surplus Balance, December 31</b>	<b>21,283,549.66</b>	<b>22,091,314.27</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2026 Budget**

Surplus Balance, December 31	21,283,549.66
Current Surplus Anticipated in 2026 Budget	9,315,000.00
<b>Surplus Balance Remaining</b>	<b>11,968,549.66</b>

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

**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**

<b>Acquisition of Various Computer and Office Equipment</b>		<b>Acquisition of Various Computer and Office Equipment</b>	
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		
<b>Acquisition of Various Public Safety Equipment</b>			
Police Body/Vehicle Cameras	151,500.00		
<b>Improvements to Municipal Buildings</b>			
Buildings & Grounds Fresh-air Ventilation/Heat Exchange System	150,000.00		
Clerk Office Redesign	42,000.00		
<b>Acquisition of Fire/Rescue Equipment</b>			
Fire Services Turnout Gear	65,000.00		
Fire Services SCBA's	125,000.00		
<b>Acquisition of Various Communication Equipment</b>		<b>Acquisition of Various Communication Equipment</b>	
Fire Services Portable Radios and Pagers	100,000.00	Fire Services Fire Reporting System/Software	13,000.00
<b>Various Equipment</b>		<b>Various Equipment</b>	
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
<b>Acquisition of Fire Apparatus</b>		<b>Acquisition of Fire Apparatus</b>	
Fire Services Ladder Truck (installment)	140,000.00	Vehicle Maintenance Fire Truck Restoration	50,000.00
<b>Various Road Improvements</b>		<b>Various Road Improvements</b>	
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		

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Various Computer and Office Equipment		745,500.00			270,500.00				475,000.00
Acquisition of Various Public Safety Equipment		651,500.00			151,500.00				500,000.00
Improvements to Municipal Buildings		817,000.00			192,000.00				625,000.00
Acquisition of Fire/Rescue Equipment		940,000.00			190,000.00				750,000.00
Acquisition of Various Communication Equipment		363,000.00			113,000.00				250,000.00
Various Equipment		2,023,325.00			823,325.00				1,200,000.00
Acquisition of Fire Apparatus		1,190,000.00			190,000.00				1,000,000.00
Various Road Improvements		12,180,000.00			2,430,000.00				9,750,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,910,325.00	-	-	4,360,325.00	-	-	-	14,550,000.00

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	18,910,325.00	-	-	4,360,325.00	-	-	-	14,550,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Acquisition of Various Computer and Office Equipment		745,500.00		270,500.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Various Public Safety Equipment		651,500.00		151,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Municipal Buildings		817,000.00		192,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Acquisition of Fire/Rescue Equipment		940,000.00		190,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Acquisition of Various Communication Equipment		363,000.00		113,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Equipment		2,023,325.00		823,325.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Acquisition of Fire Apparatus		1,190,000.00		190,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Road Improvements		12,180,000.00		2,430,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,910,325.00	<b>XXXXXXXXXX</b>	4,360,325.00	2,850,000.00	2,925,000.00	2,925,000.00	2,925,000.00	2,925,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
 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 <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	18,910,325.00	<b>XXXXXXXXXX</b>	4,360,325.00	2,850,000.00	2,925,000.00	2,925,000.00	2,925,000.00	2,925,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LAWRENCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Various Computer and Office Equipment	745,500.00			294,250.00			451,250.00			
Acquisition of Various Public Safety Equipment	651,500.00			176,500.00			475,000.00			
Improvements to Municipal Buildings	817,000.00			223,250.00			593,750.00			
Acquisition of Fire/Rescue Equipment	940,000.00			227,500.00			712,500.00			
Acquisition of Various Communication Equipment	363,000.00			125,500.00			237,500.00			
Various Equipment	2,023,325.00			883,325.00			1,140,000.00			
Acquisition of Fire Apparatus	1,190,000.00			240,000.00			950,000.00			
Various Road Improvements	12,180,000.00			2,917,500.00			9,262,500.00			
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<b>TOTAL - THIS PAGE</b>	18,910,325.00	-	-	5,087,825.00	-	-	13,822,500.00	-	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the COUNCIL MEMBERS 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) \$ 32,093,972.64 (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) \$ 1,432,746.09 (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	
			<p>Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span></p> <p>Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 60px; vertical-align: middle;"></span></p>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	9,315,000.00
Miscellaneous Revenues Anticipated	13-099	\$	18,405,179.73
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	\$	32,093,972.64
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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>60,964,152.37</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 35,033,422.11
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,601,634.09
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,243,503.25
(c) Capital Improvements	44-999	\$ 4,360,325.00
(d) Municipal Debt Service	45-999	\$ 2,679,069.31
(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	\$ 4,046,198.61
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 60,964,152.37

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 \_\_\_\_\_, 2026. 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 2026 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 \_\_\_\_\_, 2026, \_\_\_\_\_, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,432,746.09	1,426,337.79	1,426,337.79	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Added/Omitted		-	-	9,104.21	Salaries & Wages	54-385-1				-	
Interest Income	54-113	-	-	91,989.04	Other Expenses	54-385-2				-	
Reimbursements		-	-	240,835.90	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101		2,000,000.00	-	Salaries & Wages	54-375-1	503,618.00	375,000.00	375,000.00	-	
					Other Expenses	54-372-2	342,788.00	530,200.00	214,602.99	315,597.01	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	100,000.00	400,000.00	-	400,000.00	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	82,000.00	2,000,000.00	-	2,000,000.00	
<b>Total Trust Fund Revenues:</b>	54-299	1,432,746.09	3,426,337.79	1,768,266.94	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/2/1999 <i>(Date)</i>	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$	0.0300			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:	\$	27,027,636.95			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:	\$	23,181,458.58			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:		286.840 <i>(Acres)</i>			Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2025:		0.000 <i>(Acres)</i>			Reserve for Future Use	54-950-2	404,340.09	121,137.79	-	121,137.79	
Farmland preserved in 2025:		0.000 <i>(Acres)</i>			<b>Total Trust Fund Appropriations:</b>	54-499	1,432,746.09	3,426,337.79	589,602.99	2,836,734.80	



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

Contracting Unit: TOWNSHIP OF LAWRENCE

Year Ending: December 31, 2025

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

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Clerk of the Governing Body