

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0		
	Responses and Data		
Name and County of Municipality	Lawrence Township, Mercer County		
Full Name of Municipality	TOWNSHIP OF LAWRENCE		
County of Municipality	MERCER		
Name of Municipality	LAWRENCE		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	Lawrence Township Municipal Building		
Address	2207 Lawrence Road		
Address	Lawrence Township, NJ 08648		
Phone	(609) 844-8005		
Fax	(609) 895-1668		
Clerk	Tonya D. Carter		Cert # C-1398
Tax Collector	Susan McCloskey		T-1336
Chief Financial Officer	Peter Kiriakatis		N-0696
Registered Municipal Accountant	Digesh Patel		578
Municipal Attorney	Arthur Sypek		
Website URL for Publishing	www.lawrencetwp.com		
Date of Website Posting	20th	March	3/20/2026
On-line Publication for Publishing			4/21/2026
Date of On-line Publication Posting			
	Day	Month	
Date of Introduction	17th	March	3/17/2026
Date of Public Hearing	21st	April	4/21/2026
Time of Public Hearing	6:30pm		
Net Valuation Taxable Current		4,775,820,300	
Net Valuation Taxable Prior		4,754,459,300	
		21,361,000	
Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1107		

How many utilities does municipality have?*	1	<i>*One (1) utility listed by default. Select "0"</i>	
Utility #	Utility Name	Utility Type	Ca
Utility 1	none		# of Years Beginning Year Ending Year
Utility 2	none		
Utility 3	none		
Utility 4	none		
Utility 5	none		
Utility 6	none		
Utility Assessment (Tab 37)	none		
Utility Assessment (Tab 38)	none		

Page Count - Standard or Expanded:	Start with "Standard" and mov	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
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



Date of Original Appt.

7/1/2022

32 day(s) between publication and hearing

35 day(s) between intro and hearing

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program

6

2026

2031

Change to "Expanded" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

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	17,905,179.73	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	60,464,152.37	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	25,134,188.00	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	60,464,152.37	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)	56,417,953.76	XXXXXXXXXXXX
2 Local District School Tax		80,229,179.00
Actual		
Estimate	84,240,637.95	XXXXXXXXXXXX
3 Regional School District Tax		-
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		-
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		37,783,121.71
Actual		
Estimate	39,672,277.80	XXXXXXXXXXXX
6 Special District Tax		-
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		1,426,337.79
Actual		
Estimate	1,432,746.09	XXXXXXXXXXXX
8 Municipal Arts and Culture		-
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	181,763,615.60	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	28,370,179.73	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	153,393,435.87	
12 Amount of Item 11 divided by 97.43%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	157,439,634.48	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	56,417,953.76	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,046,198.61	
Subtotal	60,464,152.37	
Less: Item 10 - Total Anticipated Revenues	28,370,179.73	
Amount to Be Raised by Taxation in Municipal Budget	32,093,972.64	

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

TOWNSHIP OF LAWRENCE

SUMMARY OF 2026 BUDGET

Total Budget	60,464,152.37	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	19,403,501.00		102.00%	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		102.00%	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		102.00%	928,200.00	946,764.00	965,699.28	985,013.27	1,004,713.53
Pensions etc.								
Sheet 19	1,328,426.09		102.00%	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		105.00%	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		106.00%	1,120,950.00	1,188,207.00	1,259,499.42	1,335,069.39	1,415,173.55
Direct Employee Costs	25,292,371.45	41.8%						
General Liability Insurance								
Sheet 14	8,000.00	0.0%						
Debt Service:								
Sheet 27	2,679,069.31	4.4%						
Reserve for Uncollected Taxes:								
Sheet 29	4,046,198.61	6.7%						
Capital Funds:								
Sheet 26a	4,360,325.00	7.2%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	528,550.99	0.9%						
All Other Departmental OE's:								
Various Line Items	23,549,637.01	38.9%	102.00%	24,020,629.75	24,501,042.35	24,991,063.19	25,490,884.46	26,000,702.15
Projected Budget Totals				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	528,550.99
Delinquent Tax	1,150,000.00
Local Purpose Tax	32,093,972.64
	<u>60,464,152.37</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>
49,931,759.87	51,049,374.87	52,195,739.54	53,371,775.64	54,578,442.33
4,783,820,300	4,791,820,300	4,799,820,300	4,807,820,300	4,815,820,300
1.044	1.062	1.080	1.099	1.119
0.372	0.018	0.018	0.019	0.020

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
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	528,550.99	3,037,280.95	(2,508,729.96)	-82.60%
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!
TOTAL REVENUE	60,464,152.37	61,568,003.99	(1,103,851.63)	-1.79%
APPROPRIATIONS				
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	528,550.99	3,043,142.20	(2,514,591.21)	-82.63%
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%
TOTAL APPROPRIATIONS	60,464,152.37	61,568,003.99	(1,103,851.63)	-0.01793
Adopted Emergencies		-		

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	CAP COLA	2% LEVY CAP
	CAP 2.00%	CAP COLA	33,291,972.78 MAX 32,093,972.64 ACTUAL
CAP Base from Prior Year	37,239,046.20	37,239,046.20	(1,198,000.14) + OR ()
Rate Applied	2.00%	3.50%	
Allowable CAP	37,983,827.12	38,542,412.82	Must be zero or () to Introduce Budget
Additions:			
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	

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)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.04%	99.55%	-0.51%
Used for Reserve for Taxes	97.43%	97.04%	0.39%
Remaining	1.61%	2.51%	-0.90%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAWRENCE

COUNTY: MERCER

<u>Christopher Bobbitt</u> Mayor's Name	<u>December 31, 2029</u> Term Expires
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Municipal Officials	
<u>Tonya D. Carter</u> Municipal Clerk	<u>7/1/2022</u> Date of Orig. Appt.
<u>Susan McCloskey</u> Tax Collector	<u>C-1398</u> Cert. No.
<u>Peter Kiriakatis</u> Chief Financial Officer	<u>T-1336</u> Cert. No.
<u>Digesh Patel</u> Registered Municipal Accountant	<u>N-0696</u> Cert. No.
<u>Arthur Sypek</u> Municipal Attorney	<u>578</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
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Official Mailing Address of Municipality

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

Fax #: (609) 895-1668

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>Amanda Santos</u>	<u>12/31/2027</u>
<u>Vacant</u>	

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

Nays

Abstained

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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		39,635,056.20
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		16,782,897.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		16,782,897.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.43%	Percent of Tax Collections
		4,046,198.61
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2026 - \$ for Schools-State Aid 2025 - \$ 	60,464,152.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		28,370,179.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		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

	General Budget	none Utility	none Utility	none Utility	none Utility	none Utility	none Utility
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 (Sheet 19, H-1)		<u>39,635,056.20</u>
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 \$ 8,607,661.97

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,980,861.46

6,626,800.51

Budgeted Group Insurance - Inside CAP 5,455,798.51

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 1,171,002.00

TOTAL 6,626,800.51

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 \$ 95,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation 34,173,437.00

Amount to be Raised by Taxation for Municipal Purpose 30,686,651.00

Available for Banking (CY 2026) 3,486,786

Amount Used in CY 2026 -

Balance to Expire 3,486,786

2024

Maximum Allowable Amount to be Raised by Taxation 31,808,251.00

Amount to be Raised by Taxation for Municipal Purpose 30,785,718.00

Available for Banking (CY 2026 - CY 2027) 1,022,533

Amount Used in CY 2026 -

Balance to Carry Forward (CY 2027) 1,022,533

2025

Maximum Allowable Amount to be Raised by Taxation 33,207,146.64

Amount to be Raised by Taxation for Municipal Purpose 31,000,179.39

Available for Banking (CY 2026 - CY 2028) 2,206,967

Amount Used in CY 2026 -

Balance to Carry Forward (CY 2027 - CY2028) 2,206,967

2026

Maximum Allowable Amount to be Raised by Taxation -

Amount to be Raised by Taxation for Municipal Purpose -

Available for Banking (CY 2027 - CY 2029) -

Total Levy CAP Bank 3,229,500



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>
ADJUSTED TAX LEVY	<u>31,583,462.98</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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

1,471,143.00

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

2023 Expired

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

2024 (with Cap Ordinance)	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	

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

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

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>

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

Total Levy CAP Bank

4,427,501.61

Total Unexpired Appropriation
CAP Bank

421,990.02



CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,024,234.98	4,024,234.98	4,024,234.99
Garden State Trust	09-206	7,082.00	7,082.00	7,082.00
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,031,316.98	4,031,316.98	4,031,316.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,299,000.00	1,300,000.00	1,299,911.12
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,299,000.00	1,300,000.00	1,299,911.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Service Fees	08-241	900,000.00	778,000.00	1,063,442.70
Lawrence Township Impound Fees	08-242	25,000.00	25,000.00	29,174.78
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	925,000.00	803,000.00	1,092,617.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ANJEC Open Space Stewardship Project	10-685		1,080.35	1,080.35
Body Armor	10-505	5,387.31	4,393.07	4,393.07
Bulletproof Vests	10-693		3,757.05	3,757.05
BPU Clean Fleet Electric Vehicle Incentive	10-877		40,000.00	40,000.00
Clean Communities	10-602		84,683.40	84,683.40
Click it or Ticket Seat Belt Mobilization	10-507			-
Distracted Driving U Drive U Text U Pay	10-508		12,250.00	12,250.00
Drive Sober Set Pulled Over	10-509			-
EMS Donation	10-540	2,300.00	250.00	250.00
ETS Lawrence Township Fire Department Contribution	10-526		5,000.00	5,000.00
LA-2025 LAIF Drainage Infrastructure	10-559		500,000.00	500,000.00
Mercer at Play	12-851		50,000.00	50,000.00
Move Over Law Enforcement	10-512	5,236.36		-
Municipal Alliance	10-506		23,445.00	23,445.00
NJDCA SLFRF Covid-19 Funds	10-623			-
NJDCA Local Recreation Improvement Grant	10-674			-
NJ DEP - Equipment Moderization Program	10-878			-
NJACCHO Sustaining Local Public Health	10-621			-
NJDOT Brunswick Pike Safety Improvements	10-559		500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	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
Preserve NJ Baker Brearley House	10-689		400,000.00	400,000.00
Recycling Tonnage	10-569		72,306.29	72,306.29
Rt 206/Skillman Avenue Flashing Beacon	10-504			-
Safe & Secure	10-503		45,150.00	45,150.00
Spotted Lantern Fly	10-603			-
US Dept of Housing Senior Center Improvements	10-657			-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	528,550.99	3,037,280.95	3,037,280.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	250,000.00	250,000.00	301,660.71
Hotel/Motel Occupancy Tax	08-107	275,000.00	275,000.00	331,558.18
Quakerbridge Mall Police Staffing	08-243	84,000.00	84,000.00	114,689.80
Reserve for Sidewalks	08-244	15,000.00	15,000.00	15,000.00
Capital Surplus	08-228	450,000.00	199,908.55	199,908.55
Reserve for Sale of Municipal Assets	08-124	-	-	
Reserve for Payment of Debt Service	08-227	401,811.76	278,006.36	278,006.36
Local Cannabis Tax Revenue	08-240	300,000.00	600,000.00	419,654.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,775,811.76	1,701,914.91	1,660,477.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,315,000.00	9,315,000.00	9,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,345,500.00	9,229,311.76	10,188,971.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,031,316.98	4,031,316.98	4,031,316.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,299,000.00	1,300,000.00	1,299,911.12
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	925,000.00	803,000.00	1,092,617.48
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	528,550.99	3,037,280.95	3,037,280.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,775,811.76	1,701,914.91	1,660,477.85
Total Miscellaneous Revenues	13-099	17,905,179.73	20,102,824.60	21,310,575.66
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	1,150,000.00	1,353,823.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	28,370,179.73	30,567,824.60	31,979,398.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,093,972.64	31,000,179.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,093,972.64	31,000,179.39	34,787,576.75
7. Total General Revenues	13-299	60,464,152.37	61,568,003.99	66,766,975.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	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
UNCLASSIFIED:	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		35,033,422.11	32,914,711.20	-	32,914,711.20	30,524,085.24	2,390,625.97
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		35,033,422.11	32,914,711.20	-	32,914,711.20	30,524,085.24	2,390,625.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	19,403,501.00	18,233,001.00	-	18,249,001.00	16,782,906.09	1,466,094.92
Other Expenses (Including Contingent)	34-201	2	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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,328,426.09	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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,601,634.09	4,324,335.00	-	4,324,335.00	4,242,078.28	82,256.72
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		39,635,056.20	37,239,046.20	-	37,239,046.20	34,766,163.52	2,472,882.69

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	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		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	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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ambulance Services (25-254)	25-241	1	234,000.00	234,000.00		234,000.00	116,156.45	117,843.55
Ambulance Services (25-254)	25-241	2	62,000.00	62,000.00		62,000.00	60,987.26	1,012.74
						-		-
Police Fees Impound (25-285)	25-242	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		321,000.00	321,000.00	-	321,000.00	177,143.71	143,856.29

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
Public and Private Programs Offset by Revenues								
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	-
Bulletproof Vests	41-693	2		3,757.05		3,757.05	3,757.05	-
BPU Clean Fleet Electric Vehicle Incentive	41-877	2		40,000.00		40,000.00	40,000.00	-
Clean Communities	41-602	2		84,683.40		84,683.40	84,683.40	-
Click it or Ticket Seat Belt Mobilization	41-507	1				-	-	-
Distracted Driving U Drive U Text U Pay	41-508	1		12,250.00		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	-
LA-2025 LAIF Drainage Infrastructure	41-689	2		500,000.00		500,000.00	500,000.00	-
Mercer at Play	40-851	2		50,000.00		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
Public and Private Programs Offset by Revenues								
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	-
Preserve NJ Baker Brearly House		2		400,000.00		400,000.00	400,000.00	-
Recycling Tonnage	41-569	2		72,306.29		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	
(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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		4,360,325.00	5,520,325.00	-	5,520,325.00	5,520,325.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,679,069.31	2,741,623.82	-	2,741,623.82	2,741,623.82	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charge Prior Year Bills				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	16,782,897.56	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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		16,782,897.56	19,824,772.78	-	19,824,772.78	19,453,294.07	371,478.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		56,417,953.76	57,063,818.98	-	57,063,818.98	54,219,457.59	2,844,361.40
(M) Reserve for Uncollected Taxes	50-899		4,046,198.61	4,504,185.01	XXXXXXXXXX	4,504,185.01	4,504,185.01	XXXXXXXXXX
9. Total General Appropriations	34-499		60,464,152.37	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
(H-1) Total General Appropriations for	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						
(A) Operations - Excluded from "CAPS"	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	528,550.99	3,043,142.20	-	3,043,142.20	3,043,142.20	-
Total Operations Excluded from "CAPS"	34-305	9,743,503.25	11,562,823.96	-	11,562,823.96	11,191,345.25	371,478.71
(C) Capital Improvements	44-999	4,360,325.00	5,520,325.00	-	5,520,325.00	5,520,325.00	-
(D) Municipal Debt Service	45-999	2,679,069.31	2,741,623.82	-	2,741,623.82	2,741,623.82	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,046,198.61	4,504,185.01	XXXXXXXXXX	4,504,185.01	4,504,185.01	XXXXXXXXXX
Total General Appropriations	34-499	60,464,152.37	61,568,003.99	-	61,568,003.99	58,723,642.60	2,844,361.40

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED NONE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR NONE UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL NONE UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
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:	XXXXXXXXXX
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	-
Total Assets	54,951,006.10

LIABILITIES, RESERVES AND SURPLUS

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

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	22,091,314.27	20,638,658.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
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
Total Funds	202,290,192.15	199,205,019.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
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	-	-
Total Expenditures and Tax Requirements	181,006,642.49	177,113,705.59
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	181,006,642.49	177,113,705.59
Surplus Balance, December 31	21,283,549.66	22,091,314.27

*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
Surplus Balance Remaining	11,968,549.66

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

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

**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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TOTAL - THIS PAGE	XXXXX	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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**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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		-							
TOTAL - ALL PROJECTS	XXXXX	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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TOTAL - THIS PAGE	XXXXX	18,910,325.00	XXXXXXXXXX	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			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	18,910,325.00	-	-	5,087,825.00	-	-	13,822,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,743,503.25
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 60,464,152.37

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

TOWNSHIP OF LAWRENCE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	
Total Trust Fund Revenues:	54-299	1,432,746.09	3,426,337.79	1,768,266.94	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		11/2/1999 <i>(Date)</i>			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0300		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	27,027,636.95		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	23,181,458.58		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			286.840 <i>(Acres)</i>		Reserve for Future Use	54-950-2	404,340.09	121,137.79	-	121,137.79	
Recreation land preserved in 2025:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,432,746.09	3,426,337.79	589,602.99	2,836,734.80	
Farmland preserved in 2025:			0.000 <i>(Acres)</i>								

**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

Clerk of the Governing Body