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A

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	9,315,000.00	8,315,000.00	8,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,315,000.00	8,315,000.00	8,315,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	43,000.00	43,000.00	93,200.00
Other	08-104	81,000.00	50,000.00	216,229.90
Fees and Permits	08-105	70,300.00	150,000.00	70,300.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	245,000.00	245,000.00	1,014,686.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,425,000.00	975,000.00	1,654,205.50
Anticipated Utility Operating Surplus	08-114			
Revenue From Sewer Charges	08-123	6,250,000.00	6,460,000.00	6,253,766.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	9,179,500.00	8,789,200.00	10,657,372.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	250,000.00	206,000.00	341,965.59
Hotel/Motel Occupancy Tax	08-107	275,000.00	250,000.00	361,275.54
Quakerbridge Mall Police Staffing	08-243	84,000.00	115,000.00	84,156.00
Reserve for Sidewalks	08-244	15,000.00	15,000.00	15,000.00
Capital Surplus	08-228	199,908.55	111,188.76	111,188.76
Reserve for Sale of Municipal Assets	08-124	-	25,020.00	25,020.00
Reserve for Payment of Debt Service	08-227	278,006.36	278,006.36	278,006.36
Local Cannabis Tax Revenue	08-240	600,000.00	900,000.00	602,843.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,315,000.00	8,315,000.00	8,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,179,500.00	8,789,200.00	10,657,372.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,031,316.98	4,426,189.20	4,446,121.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,226,000.00	1,700,345.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	803,000.00	803,000.00	984,584.49
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,914,284.21	4,592,018.47	4,592,018.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,701,914.91	1,900,215.12	1,819,455.69
Total Miscellaneous Revenues	13-099	18,930,016.10	21,736,622.79	24,199,897.24
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	820,000.00	2,312,694.32
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	29,395,016.10	30,871,622.79	34,827,591.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,000,180.20	30,785,718.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,000,180.20	30,785,718.39	33,210,783.90
7. Total General Revenues	13-299	60,395,196.30	61,657,341.18	68,038,375.46

B

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

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	55,891,011.26	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	81,715,947.60	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	38,025,947.86	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate	1,426,337.79	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	177,059,244.51	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	29,395,016.10	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	147,664,228.41	
12 Amount of Item 11 divided by 97.04%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	152,168,413.45	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	81,715,947.60	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	38,025,947.86	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	1,426,337.79	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	31,000,180.20	
Total Amount (Line 12)	152,168,413.45	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,504,185.04	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	55,891,011.26	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,504,185.04	
Subtotal	60,395,196.30	
Less: Item 10 - Total Anticipated Revenues	29,395,016.10	
Amount to Be Raised by Taxation in Municipal Budget	31,000,180.20	

Local Tax for Municipal Purpose	31,000,180.20
Addition to Local District School Tax	
Minimum Library Tax	

C

2019 Monthly C/R per Revenue Report				Comparison		Comparison	
December		Anticipated 2019	Realized as of December 2019	Difference Realized to Anticipated	Realized as of December 2018	Difference December 2019-2018	
Ch159	DVRPC Pretty Brook Road Segment	130,000.00	130,000.00	0.00			
Ch159	NJDOT2019 Bikeway Program Keefe Road Connector Trail	370,000.00	370,000.00	0.00			
Ch159	Drunk Driving Enforcement Fund	6,550.62	6,550.62	0.00			
Ch159	DEP Hazardous Discharge Site Remediation Fund Pit-Stop	239,542.00	239,542.00	0.00			
Ch159	Alcohol Education Rehabilitation	241.12	241.12	0.00			
Ch159	NJDEP Historic Preservation Element of the Master Plan	19,000.00	19,000.00	0.00			
Ch159	description	0.00	0.00	0.00			
Ch159	description	0.00	0.00	0.00			
Ch159	description	0.00	0.00	0.00			
Ch159	description	0.00	0.00	0.00			
Ch159	description	0.00	0.00	0.00			
Ch159	description	0.00	0.00	0.00			
Ch159	description	0.00	0.00	0.00			
Ch159	description	0.00	0.00	0.00			
Ch159	description	0.00	0.00	0.00			
Ch159	description	0.00	0.00	0.00			
Ch159	description	0.00	0.00	0.00			
Other Special Items:							
BAN Payments		0.00	0.00	0.00	0.00	0.00	
Bd of Ed Lease		0.00	0.00	0.00	0.00	0.00	
Capital Surplus		211,417.35	211,417.35	0.00	75,000.00	136,417.35	
Capital Fund Reserve		0.00	0.00	0.00	0.00	0.00	
Court - funds from Vicinage		0.00	0.00	0.00	0.00	0.00	
Hotel Tax		130,000.00	278,248.27	148,248.27	201,816.94	76,429.33	
QuakerBridge Mail Police		141,000.00	184,056.76	43,056.76	178,487.84	5,568.92	
Res. for Sidewalks		15,000.00	15,000.00	0.00	15,000.00	0.00	
Res. for Munic Assets		180,000.00	180,000.00	0.00	180,000.00	0.00	
Uniform Fire Safety Act		205,000.00	277,145.64	71,145.64	278,373.22	772.42	
Alcoholic Beverage License		0.00	0.00	0.00	0.00	0.00	
ELSA Authority Return Reserve		0.00	0.00	0.00	0.00	0.00	
Tax Exempt Property Contributions		0.00	0.00	0.00	0.00	0.00	
Police Impound		58,000.00	53,400.00	(4,600.00)	58,380.00	(4,880.00)	
Premiums on Note and Bond Sales		0.00	0.00	0.00	0.00	0.00	
Total Misc. Revenues		16,758,683.50	19,221,087.40	2,462,403.90	16,847,661.88	2,373,425.52	
(Revenue Source)			Tie to budg rv/budg appr	Tie to budg rv/budg appr			
Receipts from Delinq. Taxes		830,000.00	1,480,219.25				
TTL's (In Delq Taxes on G/L)			49,749.98				
Total Delinquent & TTL's		830,000.00	1,529,969.23	699,969.23	1,355,472.16	174,497.07	
				Tie to budg rv/budg appr			
Subtotal General Revenues		23,238,683.50	26,401,058.63	3,162,375.13	23,688,824.16	2,812,232.47	
Amt to be Raised by Taxes (not including Homestead Rebate)		26,691,641.69	129,680,107.35		121,360,889.46	8,299,117.89	
(Revenue Source)							
Prepaid (as separate line item)			899,054.88		956,988.71	(57,933.85)	
Total Revenues as Adopted		49,930,225.19					
(Total per Budget)		\$49,164,891.45 Adopted budget plus					
		\$ Chapter 159's Revenue					
		Court YTD on G/L:	458,974.40				
		Redlight YTD on G/L:	0.00				
		Court YTD on A2:	(434,738.84)				
		Redlight YTD on A2:	0.00				
		Per 2019 A2 sum (includes adjustments / refunds):	24,895,322.96				
		Per G/L 01-192-08-100-001:	2,462,403.90	Amount to Surplus			
		Posted Budget (Surplus):	21,643,348.76				
		Posted Budget (MRA):	0.00				
		Adj to Amt to be Raised by Taxation:	0.00				
Ch159	DVRPC Pretty Brook Road Segment		(130,000.00)				
Ch159	NJDOT2019 Bikeway Program Keefe Road Connector Trail		(370,000.00)				
Ch159	Drunk Driving Enforcement Fund		(6,550.62)				
Ch159	DEP Hazardous Discharge Site Remediation Fund Pit-Stop		(239,542.00)				

2019 Monthly C/R per Revenue Report					Comparison	Comparison	
December			Anticipated 2019	Realized as of December 2019	Difference Realized to Anticipated	Realized as of December 2018	Difference December 2019-2018
	Ch159	Alcohol Education Rehabilitation		(241.12)			
	Ch159	NJDEP Historic Preservation Element of the Master Plan		(19,000.00)			
	Ch159	description		0.00			
	Ch159	description		0.00			
	Ch159	description		0.00			
	Ch159	description		0.00			
	Ch159	description		0.00			
	Ch159	description		0.00			
	Ch159	description		0.00			
	Ch159	description		0.00			
	Ch159	description		0.00			
		Adj Dec 2019 Court (dr. 01-118-04-200-007 & cr. 01-192-08-100-001):		(24,235.56)			
		Adj Dec 2018 Court (dr. 01-118-04-200-007 & cr. 01-192-08-100-001):		0.00			
		Difference:		(0.00)			

Township of Lawrence					Comparison	Comparison
2020 Monthly CIR per Revenue Report						
December				Difference		
MRA 0-01-192-08-100-001	Anticipated	Realized		Realized to	Realized	Difference
	2020	as of December 2020		Anticipated	as of December 2019	December 2020-2019
Surplus Anticipated	6,850,000.00	6,850,000.00		0.00	6,850,000.00	1,200,000.00
(Revenue Source)						
Total Surplus	6,850,000.00	6,850,000.00		0.00	6,850,000.00	1,200,000.00
Miscellaneous Revenues:						
Licenses						
Alcoholic Beverages	43,000.00	55,850.00		12,850.00	55,850.00	0.00
Other	77,000.00	55,788.00		(21,202.00)	77,580.00	(21,782.00)
Fees and Permits	188,000.00	257,150.85		88,150.85	194,679.75	62,471.10
Fines and Costs						
Municipal Court (Revenue moved to MRNA effective 2020)	0.00	0.00		0.00	434,738.84	(434,738.84)
Interest and Costs on Taxes	320,000.00	374,522.14		54,522.14	480,054.00	(105,531.86)
Interest on Investments	245,500.00	201,527.45		(43,972.55)	441,724.14	(240,198.69)
Revenue from Sewer Charges	5,635,000.00	5,691,129.04		56,129.04	6,755,771.35	(84,642.31)
L'ville School / Rider University Donation	0.00	0.00		0.00	0.00	0.00
Payments in Lieu of Taxes	282,000.00	533,299.82		251,299.82	432,469.07	100,830.55
Recreation Fees	255,000.00	29,463.00		(225,537.00)	277,010.25	(247,547.25)
CATV Franchise Fees	289,000.00	401,581.37		132,581.37	414,348.48	(12,768.09)
Energy Receipts Tax	3,795,009.00	3,795,009.00		0.00	3,795,009.00	0.00
Suppl. Energy Receipts Tax	181,805.00	181,805.00		0.00	181,805.00	0.00
Leg. Init. Block Grant	0.00	0.00		0.00	0.00	0.00
CMPTRA	0.00	0.00		0.00	0.00	0.00
Garden State Trust Fund	5,751.00	5,751.00		0.00	5,751.00	0.00
Municipal Homeland Security	0.00	0.00		0.00	0.00	0.00
Municipal Property Tax Assistance	0.00	0.00		0.00	0.00	0.00
Unif. Const. Code Fees	1,228,000.00	1,485,417.00		239,417.00	2,574,228.00	(1,108,811.00)
Ambulance Service Fees	730,000.00	621,928.75		(108,071.25)	730,083.87	(108,125.12)
Red Light Camera Fees	0.00	0.00		0.00	0.00	0.00
Public and Private Revenues						
Alcohol Education & Rehabilitation	0.00	0.00		0.00		
Body Armor	5,538.07	5,538.07		0.00		
BMS Safety Town	0.00	0.00		0.00		
BMS Trail Grant	0.00	0.00		0.00		
Board of Public Utilities Clean Fleet Electric Vehicle	4,000.00	4,000.00		0.00		
Budget Proof Vests	7,471.95	7,471.95		0.00		
Clean Communities	69,985.38	69,985.38		0.00		
Click it or Ticket	4,576.02	4,576.02		0.00		
CMAQ Trails Grant	0.00	0.00		0.00		
DCA Playground Safety Program	0.00	0.00		0.00		
DDEF	0.00	0.00		0.00		
DEP Forest Services Business Stimulus	0.00	0.00		0.00		
Distracted Driving Statewide Crackdown	5,203.00	5,203.00		0.00		
DVRCP Pretybrook Road Segment	119,840.00	119,840.00		0.00		
EDA Hazardous Discharge Remediation	0.00	0.00		0.00		
Emergency Management Performance Grant	0.00	0.00		0.00		
EMS Donation	0.00	0.00		0.00		
Federal Highway Admin Rec Trails	0.00	0.00		0.00		
H1N1	0.00	0.00		0.00		
Homeland Security K-9 Grant	0.00	0.00		0.00		
Hepatitis B Immunizations	0.00	0.00		0.00		
Lawrenceville School Inclusionary Playground	0.00	0.00		0.00		
Lawrence Township Affordable Unit rehabilitation	0.00	0.00		0.00		
Mercer County Donations Emergency Medical Services	0.00	0.00		0.00		
Municipal Alliance	34,815.00	34,815.00		0.00		
New Jersey Tanning Inspections	0.00	0.00		0.00		
NJ DEP Garden State Trust Land Conservation	211,133.00	211,133.00		0.00		
NJ DEP Garden State Trust Land Conservation	500,000.00	500,000.00		0.00		
NJ State Police Emergency Management Assistance	0.00	0.00		0.00		
PSEG Foundation	0.00	0.00		0.00		
Recreation Trails Program	0.00	0.00		0.00		
Recycling Tonnage	60,501.01	60,501.01		0.00		
Rider University Celebration of Events	10,000.00	10,000.00		0.00		

2020 Monthly C/R per Revenue Report				Comparison	
December		Anticipated	Realized	Difference	
MRA 0-01-192-08-100-001				Realized to	
		2020	as of December 2020	Anticipated	as of December 2019
					Difference
					December 2020-2019
		Posted Budget (MRA):	0.00		
		Adj to Amt to be Raised by Taxation:	0.00		
	Ch159	2020 Board of Public Utilities Clean Fleet Electric Vehicle #2	(4,000.00)		
	Ch159	2020 Safe & Secure	(60,000.00)		
	Ch159	2020 NJACCHO Covid-19	(24,039.00)		
	Ch159	2020 Clean Communities	(62,880.11)		
	Ch159	2020 Municipal Alliance Supplemental 5th Qtr	(1,011.20)		
	Ch159	description	0.00		
	Ch159	description	0.00		
	Ch159	description	0.00		
	Ch159	description	0.00		
	Ch159	description	0.00		
	Ch159	description	0.00		
	Ch159	description	0.00		
	Ch159	description	0.00		
	Ch159	description	0.00		
	Ch159	description	0.00		
	Ch159	description	0.00		
	Ch159	description	0.00		
		Adj Dec 2020 Court (dr. 01-118-04-200-007 & cr. 01-192-08-100-001):	0.00		
		Adj Dec 2019 Court (dr. 01-118-04-200-007 & cr. 01-192-08-100-001):	0.00		
		Difference:	(0.00)		

Township of Lawrence					Comparison	Comparison
2021 Monthly C/R per Revenue Report						
December				Difference		
MRA 0-01-192-08-100-001	Anticipated	Realized		Realized to	Realized	Difference
	2021	as of December 2021		Anticipated	as of December 2020	December 2021-2020
Surplus Anticipated	6,850,000.00	6,850,000.00		0.00	6,850,000.00	0.00
(Revenue Source)						
Total Surplus	6,850,000.00	6,850,000.00		0.00	6,850,000.00	0.00
Miscellaneous Revenues:						
Licenses						
Alcoholic Beverages	43,000.00	58,800.00		13,800.00	55,850.00	750.00
Other	50,000.00	74,873.50		24,873.50	55,798.00	18,875.50
Fees and Permits	169,000.00	198,585.80		29,585.80	257,280.85	(58,695.05)
Fines and Costs						
Municipal Court (Revenue moved to MRNA effective 2020)	0.00	0.00		0.00	0.00	0.00
Interest and Costs on Taxes	320,000.00	320,149.84		149.84	374,522.14	(54,372.30)
Interest on Investments	200,000.00	41,508.57		(158,491.43)	201,527.45	(160,018.88)
Revenue from Sewer Charges	5,635,000.00	5,485,234.80		(139,765.20)	6,691,222.54	(185,987.74)
L'ville School / Rider University Donation	0.00	0.00		0.00	0.00	0.00
Payments in Lieu of Taxes	318,000.00	509,831.18		193,831.18	533,299.62	(23,668.44)
Recreation Fees	25,000.00	109,572.00		84,572.00	48,069.50	81,502.50
CATV Franchise Fees	289,000.00	379,358.55		110,358.55	401,561.37	(22,202.82)
Energy Receipts Tax	3,976,814.00	3,795,009.00		(181,805.00)	3,795,009.00	0.00
Suppl. Energy Receipts Tax	0.00	181,805.00		181,805.00	181,805.00	0.00
Leg. Init. Block Grant	0.00	0.00		0.00	0.00	0.00
CMPTRA	0.00	0.00		0.00	0.00	0.00
Garden State Trust Fund	5,751.00	8,858.00		3,105.00	5,751.00	3,105.00
Municipal Homeland Security	0.00	0.00		0.00	0.00	0.00
Municipal Property Tax Assistance	0.00	0.00		0.00	0.00	0.00
Unif. Const. Code Fees	1,228,000.00	1,578,119.00		352,119.00	1,467,011.00	111,108.00
Ambulance Service Fees	620,000.00	687,161.89		47,161.89	622,141.03	45,020.86
Red Light Camera Fees	0.00	0.00		0.00	0.00	0.00
Public and Private Revenues						
Alcohol Education & Rehabilitation	0.00	0.00		0.00	0.00	0.00
Body Armor	4,121.58	4,121.58		0.00	0.00	0.00
BMS Safety Town	0.00	0.00		0.00	0.00	0.00
BMS Trail Grant	0.00	0.00		0.00	0.00	0.00
Board of Public Utilities Clean Fleet Electric Vehicle	0.00	0.00		0.00	0.00	0.00
Bullet Proof Vests	5,511.75	5,511.75		0.00	0.00	0.00
Clean Communities	0.00	0.00		0.00	0.00	0.00
Click it or Ticket	0.00	0.00		0.00	0.00	0.00
CMAQ Trails Grant	0.00	0.00		0.00	0.00	0.00
DCA Playground Safety Program	0.00	0.00		0.00	0.00	0.00
DDEF	4,000.82	4,000.82		0.00	0.00	0.00
DEP Forest Services Business Stimulus	0.00	0.00		0.00	0.00	0.00
Distracted Driving Statewide Crackdown	0.00	0.00		0.00	0.00	0.00
DVRCP Prettybrook Road Segment	0.00	0.00		0.00	0.00	0.00
EDA Hazardous Discharge Remediation	0.00	0.00		0.00	0.00	0.00
Emergency Management Performance Grant	0.00	0.00		0.00	0.00	0.00
EMS Donation	0.00	0.00		0.00	0.00	0.00
Federal Highway Admin Rec Trails	0.00	0.00		0.00	0.00	0.00
H1N1	0.00	0.00		0.00	0.00	0.00
Highway Traffic Safety Year End Holiday Crackdown	2,603.41	2,603.41		0.00	0.00	0.00
Hepatitis B Immunizations	0.00	0.00		0.00	0.00	0.00
Lawrenceville School Inclusionary Playground	0.00	0.00		0.00	0.00	0.00
Lawrence Township Affordable Unit rehabilitation	0.00	0.00		0.00	0.00	0.00
Mercer County Donations Emergency Medical Services	0.00	0.00		0.00	0.00	0.00
Municipal Alliance	0.00	0.00		0.00	0.00	0.00
New Jersey Tanning Inspections	0.00	0.00		0.00	0.00	0.00
NJ DEP Garden State Trust Land Conservation	0.00	0.00		0.00	0.00	0.00
NJ DEP Garden State Trust Land Conservation	0.00	0.00		0.00	0.00	0.00
NJ State Police Emergency Management Assistance	0.00	0.00		0.00	0.00	0.00
PSEG Foundation	0.00	0.00		0.00	0.00	0.00
Recreation Trails Program	0.00	0.00		0.00	0.00	0.00
Recycling Tonnage	0.00	0.00		0.00	0.00	0.00
Rider University Celebration of Events	0.00	0.00		0.00	0.00	0.00

2021 Monthly C/R per Revenue Report					Comparison	Comparison
December		Anticipated	Realized	Difference	Realized	Difference
MRA 0-01-192-08-100-001				Realized to		
		2021	as of December 2021	Anticipated	as of December 2020	December 2021-2020
	Safe & Secure	0.00	0.00	0.00		
	Strengthening Local Public health COVID-19 VPOC	142,236.00	142,236.00	0.00		
	Sustainable Jersey	0.00	0.00	0.00		
	Tanning Establishment Inspections	0.00	0.00	0.00		
	Ch159 Covid-19 Vaccination Supplemental Funding	50,000.00	50,000.00	0.00		
	Ch159 NJACCHO Covid-19	3,247.60	3,247.60	0.00		
	Ch159 NJACCHO Covid-19	579.90	579.90	0.00		
	Ch159 Recycling Tonnage	92,128.65	92,128.65	0.00		
	Ch159 Communicable Disease Hep B	108.00	108.00	0.00		
	Ch159 Municipal Alliance	9,182.25	9,182.25	0.00		
	Ch159 Municipal Alliance - Matching Funds	3,080.75	3,080.75	0.00		
	Ch159 Safe & Secure	32,400.00	32,400.00	0.00		
	Ch159 Click it or Ticket	4,800.00	4,800.00	0.00		
	Ch159 VPOC2	257,042.00	257,042.00	0.00		
	Ch159 VPOC2	34,000.00	34,000.00	0.00		
	Ch159 description	0.00	0.00	0.00		
	Ch159 description	0.00	0.00	0.00		
	Ch159 description	0.00	0.00	0.00		
	Ch159 description	0.00	0.00	0.00		
	Ch159 description	0.00	0.00	0.00		
	Other Special Items:					
	BAN Payments	0.00	0.00	0.00	0.00	0.00
	Municipal Electric Charging Station	504.00	308.27	(195.73)	0.00	308.27
	Capital Surplus	119,715.24	119,715.24	0.00	167,016.00	(37,300.76)
	Capital Fund Reserve	0.00	0.00	0.00	0.00	0.00
	Court - funds from Vicnage	0.00	0.00	0.00	0.00	0.00
	Hotel Tax	181,975.00	220,307.72	58,332.72	175,982.25	44,325.47
	QuakerBridge Mail Police	81,000.00	115,262.56	34,262.56	51,282.37	34,000.19
	Res. for Sidewalks	15,000.00	15,000.00	0.00	15,000.00	0.00
	Res. for Munic Assets	389,450.00	389,450.00	0.00	180,000.00	219,450.00
	Uniform Fire Safety Act	208,000.00	270,864.86	64,864.86	272,246.90	(1,382.24)
	Alcoholic Beverage License	0.00	0.00	0.00	0.00	0.00
	ELSA Authority Return Reserve	0.00	0.00	0.00	0.00	0.00
	Tax Exempt Property Contributions	0.00	0.00	0.00	0.00	0.00
	Police Impound	20,000.00	25,380.00	5,380.00	21,810.00	3,770.00
	Premiums on Note and Bond Sales	0.00	0.00	0.00	0.00	0.00
	Total Misc. Revenues (Revenue Source)	14,604,231.95	15,227,596.39	723,364.44	15,794,520.92	(586,924.53)
	Receipts from Delinq. Taxes	830,000.00	1,011,890.22			
	TTL's (in Delq Taxes on G/L)		39,410.03			
	Total Delinquent & TTL's	830,000.00	1,051,400.25	221,400.25	1,089,857.61	(18,257.36)
	Subtotal General Revenues	22,184,231.95	23,128,896.64	944,764.69	23,695,711.95	(566,715.31)
	Amt to be Raised by Taxes (Excludes Homestead, Include S&V Realized)	27,760,451.69	135,832,367.80		134,723,942.39	1,108,445.21
	Prepaid (as separate line item)		1,257,598.63		1,032,182.82	225,415.81
	Total Revenues as Adopted (Total per Budget)	49,944,683.64	\$49,458,134.49 Adopted budget plus \$485,549.15 Chapter 159's Revenue			
	Court YTD on G/L:		0.00			
	Redlight YTD on G/L:		0.00			
	Court YTD on A2:		0.00			
	Redlight YTD on A2:		0.00			
	Per 2021 A2 sum (includes adjustments / refunds):		22,077,596.39			
	Per G/L 01-192-08-100-001:		723,364.44	Amount to Surplus		
	Posted Budget (Surplus):		20,867,682.80			

2021 Monthly C/R per Revenue Report					Comparison	Comparison
December			Anticipated	Realized	Difference	
MRA 0-01-192-08-100-001					Realized to	
			2021	as of December 2021	Anticipated	as of December 2020
						Difference
						December 2021-2020
			Posted Budget (MRA):	0.00		
			Adj to Amt to be Raised by Taxation:	0.00		
		Ch159	Covid-19 Vaccination Supplemental Funding	(50,000.00)		
		Ch159	NJACCHO Covid-19	(3,247.80)		
		Ch159	NJACCHO Covid-19	(579.90)		
		Ch159	Recycling Tonnage	(82,128.85)		
		Ch159	Communicable Disease Hep B	(108.00)		
		Ch159	Municipal Alliance	(9,182.25)		
		Ch159	Municipal Alliance - Matching Funds	(3,080.75)		
		Ch159	Safe & Secure	(32,400.00)		
		Ch159	Click It or Ticket	(4,800.00)		
		Ch159	VPOC2	(257,042.00)		
		Ch159	VPOC2	(34,000.00)		
		Ch159	description	0.00		
		Ch159	description	0.00		
		Ch159	description	0.00		
		Ch159	description	0.00		
		Ch159	description	0.00		
			Adj Dec 2021 Court (dr. 01-118-04-200-007 & cr. 01-192-08-100-001)	0.00		
			Adj Dec 2020 Court (dr. 01-118-04-200-007 & cr. 01-192-08-100-001):	0.00		
			Difference:	0.00		

Township of Lawrence Monthly CIR per Revenue Report December MRA 01-192-08-100-001				Comparison	
	Anticipated	Realized	Difference	Realized	Difference
	2022	as of December 2022	Realized to Anticipated	as of December 2021	December 2022-2021
Surplus Anticipated	6,915,000.00	6,915,000.00	0.00	6,850,000.00	65,000.00
(Revenue Source)					
Total Surplus	6,915,000.00	6,915,000.00	0.00	6,850,000.00	65,000.00
Miscellaneous Revenues:					
Licenses					
Alcoholic Beverages	43,000.00	55,850.00	12,850.00	56,600.00	(750.00)
Other	50,000.00	76,383.00	26,383.00	74,673.50	1,709.50
Fees and Permits	169,000.00	179,823.70	10,823.70	198,985.80	(19,162.10)
Fines and Costs					
Municipal Court (Revenue moved to MRNA effective 2020)	0.00	0.00	0.00	0.00	0.00
Interest and Costs on Taxes	320,000.00	245,207.35	(74,792.65)	320,149.84	(74,942.49)
Interest on Investments	30,500.00	78,616.43	48,116.43	41,508.57	37,107.86
Revenue from Sewer Charges	5,645,000.00	6,398,353.69	751,353.69	5,485,234.60	901,118.69
L'ville School / Rider University Donation	0.00	0.00	0.00	0.00	0.00
Payments in Lieu of Taxes	316,000.00	497,964.88	181,964.88	509,631.18	(11,666.32)
Recreation Fees	109,400.00	177,068.00	67,668.00	114,924.50	62,143.50
CATV Franchise Fees	289,000.00	364,239.46	95,239.46	379,368.55	(15,119.09)
Energy Receipts Tax	3,785,009.00	3,785,009.00	0.00	3,785,009.00	0.00
Suppl. Energy Receipts Tax	181,805.00	181,805.00	0.00	181,805.00	0.00
Leg. Init. Block Grant	0.00	0.00	0.00	0.00	0.00
COMPTRA	0.00	0.00	0.00	0.00	0.00
Garden State Trust Fund	5,751.00	5,751.00	0.00	8,866.00	(3,105.00)
Municipal Homeland Security	0.00	0.00	0.00	0.00	0.00
Municipal Property Tax Assistance	0.00	0.00	0.00	0.00	0.00
Unif. Const. Code Fees	1,226,000.00	1,610,594.00	384,594.00	1,578,908.00	31,686.00
Ambulance Service Fees	820,000.00	539,899.56	(60,100.44)	667,336.02	(127,436.46)
Red Light Camera Fees	0.00	0.00	0.00	0.00	0.00
Public and Private Revenues					
American Rescue Plan (ARP) - to Roads, Building and Maint, and other infrastructure	1,697,462.28	1,697,462.28	0.00		
Body Armor	2,715.10	2,715.10	0.00		
Body Worn Cameras	142,660.00	142,660.00	0.00		
BMS Trail Grant	0.00	0.00	0.00		
Board of Public Utilities Clean Fleet Electric Vehicle	0.00	0.00	0.00		
Bullet Proof Vests	0.00	0.00	0.00		
Clean Communities	66,710.42	66,710.42	0.00		
Click It or Ticket	0.00	0.00	0.00		
CMAQ Trails Grant	0.00	0.00	0.00		
DCA Playground Safety Program	0.00	0.00	0.00		
DDEF	0.00	0.00	0.00		
DEP Forest Services Business Stimulus	0.00	0.00	0.00		
Distracted Driving Statewide Crackdown	0.00	0.00	0.00		
DVRCP Pretybrook Road Segment	0.00	0.00	0.00		
EDA Hazardous Discharge Remediation	0.00	0.00	0.00		
Emergency Management Performance Grant	0.00	0.00	0.00		
EMS Donation	0.00	0.00	0.00		
Federal Highway Admin Rec Trails	0.00	0.00	0.00		
H1N1	0.00	0.00	0.00		
Highway Traffic Safety Year End Holiday Crackdown	0.00	0.00	0.00		
Hepatitis B Immunizations	0.00	0.00	0.00		
Lawrenceville School Inclusionary Playground	0.00	0.00	0.00		
Lawrence Township Affordable Unit rehabilitation	0.00	0.00	0.00		
Mercer County Donations Emergency Medical Services	0.00	0.00	0.00		
Municipal Alliance	13,012.00	13,012.00	0.00		
New Jersey Tanning Inspections	0.00	0.00	0.00		
NJ DEP Garden State Trust Land Conservation	0.00	0.00	0.00		
NJ DEP Garden State Trust Land Conservation	0.00	0.00	0.00		
NJ DEP - Pays to Plug in EV Charging Station	8,000.00	8,000.00	0.00		
PSEG Foundation	0.00	0.00	0.00		
Recreation Trails Program	0.00	0.00	0.00		
Recycling Tonnage	0.00	0.00	0.00		
Rider University Celebration of Events	0.00	0.00	0.00		
Safe & Secure	0.00	0.00	0.00		

Monthly C/R per Revenue Report					Comparison	Comparison
December		Anticipated	Realized	Difference	Realized	Difference
MRA 01-192-08-100-001				Realized to		
		2022	as of December 2022	Anticipated	as of December 2021	December 2022-2021
	Strengthening Local Public Health COVID-19 VPOC	0.00	0.00	0.00		
	Sustainable Jersey	0.00	0.00	0.00		
	Tanning Establishment Inspections	0.00	0.00	0.00		
Ch159	Brearley House Preservation	34,800.00	34,800.00	0.00		
Ch159	GCADA Municipal Alliance Youth Leadership	6,088.00	6,088.00	0.00		
Ch159	BPU Community Energy Plan / Master Plan	15,000.00	15,000.00	0.00		
Ch159	NJDEP South Lawrence Tree Inventory Project	10,500.00	10,500.00	0.00		
Ch159	Colonial Lake Trail	75,000.00	75,000.00	0.00		
Ch159	Distracted Driving Crackdown	10,500.00	10,500.00	0.00		
Ch159	Highway Safety Safe Corridors	32,890.00	32,890.00	0.00		
Ch159	Safe & Secure	32,400.00	32,400.00	0.00		
Ch159	DCA Brunswick Pike Streetscape	700,000.00	700,000.00	0.00		
Ch159	NJDOT Safe Routes to School	358,000.00	358,000.00	0.00		
Ch159	NJ Department of Health Strengthening Local Public Health Round 3	274,735.00	274,735.00	0.00		
Ch159	NJDOT Craven Lane Pedestrian Safety Improvements	80,000.00	80,000.00	0.00		
Ch159	Department of Health COVID-19 Supplemental # 2	50,000.00	50,000.00	0.00		
Ch159	NJDEP Recycling Tonnage	85,307.27	85,307.27	0.00		
Ch159	NJDEP Clean Communities	66,780.19	66,780.19	0.00		
Ch159	2022 DDEF	7,380.94	7,380.94	0.00		
Other Special Items:						
	IBAN Payments	0.00	0.00	0.00	0.00	0.00
	Municipal Electric Charging Station	200.00	1,981.44	1,781.44	308.27	1,673.17
	Capital Surplus	160,944.58	160,944.58	0.00	119,716.24	41,229.34
	Capital Fund Reserve	0.00	0.00	0.00	0.00	0.00
	Court - funds from Vicinage	0.00	0.00	0.00	0.00	0.00
	Hotel Tax	200,000.00	319,772.49	119,772.49	220,307.72	99,464.77
	QuakerBridge Mall Police	115,000.00	121,031.07	6,031.07	115,282.66	5,748.51
	Res. for Sidewalks	15,000.00	15,000.00	0.00	15,000.00	0.00
	Res. for Munic Assets	180,000.00	180,000.00	0.00	399,450.00	(219,450.00)
	Uniform Fire Safety Act	206,000.00	292,811.20	86,811.20	270,864.66	21,946.54
	Alcoholic Beverage License	0.00	0.00	0.00	0.00	0.00
	ELSA Authority Return Reserve	0.00	0.00	0.00	0.00	0.00
	Tax Exempt Property Contributions	0.00	0.00	0.00	0.00	0.00
	Police Impound	20,000.00	27,301.00	7,301.00	25,380.00	1,921.00
	Premiums on Note and Bond Sales	0.00	0.00	0.00	0.00	0.00
	Total Misc. Revenues	17,447,550.78	19,092,348.03	1,644,797.25	15,234,311.92	3,858,036.11
	(Revenue Source)		Tie to budg rv/budg appr	Tie to budg rv/budg appr		
	Receipts from Delinq. Taxes	830,000.00	921,241.59			
	TTL's (In Delq Taxes on G/L)		4,179.44			
	Total Delinquent & TTL's	830,000.00	925,421.03	95,421.03	1,051,400.25	(125,979.22)
				Tie to budg rv/budg appr		
	Subtotal General Revenues	25,192,550.78	26,932,769.06	1,740,218.28	23,096,302.14	3,836,466.92
	Amt to be Raised by Taxes (Excludes Homestead, Include S&V Realized)	29,427,103.63	138,012,876.33		135,832,387.60	2,180,488.73
	(Revenue Source)					
	Prepaid (as separate line item)		1,019,224.88		1,257,598.63	(238,373.75)
	Total Revenues as Adopted	54,619,654.41				
	(Total per Budget)	\$XXX Adopted budget plus				
		\$XXX Chapter 159's Revenue				
		Court YTD on G/L:	0.00			
		Redlight YTD on G/L:	0.00			
		Court YTD on A2:	0.00			
		Redlight YTD on A2:	0.00			
		Per 2022 A2 sum (includes adjustments / refunds):	28,007,348.03			
		Per G/L 01-192-08-100-001:	1,644,797.25	Amount to Surplus		
		Posted Budget (Surplus):	22,523,169.38			
		Posted Budget (MRA):	0.00			
		Adj to Amt to be Raised by Taxation:	0.00			

Township of Lawrence						Comparison	
Monthly C/R per Revenue Report						Comparison	
December						Comparison	
MRA 01-192-03-100-001						Comparison	
	Anticipated	Realized	\$ Difference	% Difference	Realized	Difference	
	2023	as of December 2023	Realized to	Realized to	as of December 2022	December 2023-2022	
			Anticipated	Anticipated			
Surplus Anticipated	9,915,000.00	9,915,000.00	0.00	100.00%	6,915,000.00	3,000,000.00	
(Revenue Source)							
Total Surplus	9,915,000.00	9,915,000.00	0.00	100.00%	6,915,000.00	3,000,000.00	
Miscellaneous Revenues:							
Licenses							
Alcoholic Beverages	43,000.00	92,700.00	49,700.00	215.58%	55,850.00	38,850.00	
Other	60,000.00	84,877.00	34,877.00	189.75%	78,383.00	8,494.00	
Fees and Permits	169,000.00	153,154.45	(15,845.55)	90.82%	184,268.70	(31,104.25)	
Fines and Costs							
Municipal Court (Revenue moved to MRNA effective 2020)	0.00	0.00	0.00	n/a	0.00	0.00	
Interest and Costs on Taxes	245,000.00	255,213.34	10,213.34	104.17%	245,207.35	10,005.99	
Interest on Investments	78,000.00	1,067,183.41	989,183.41	1388.18%	78,616.43	989,566.98	
Revenue from Sewer Charges	6,385,000.00	6,481,898.40	96,898.40	101.34%	6,398,353.69	85,344.71	
L'ville School / Rider University Donation	0.00	0.00	0.00	0.00%	0.00	0.00	
Payments in Lieu of Taxes	431,089.00	482,660.82	51,660.82	111.99%	487,964.88	(16,304.04)	
Recreation Fees	178,000.00	189,040.50	(9,959.50)	98.05%	180,388.75	(11,348.25)	
CATV Franchise Fees	269,000.00	353,187.16	84,187.16	131.30%	364,239.46	(11,052.30)	
Energy Receipts Tax	3,976,814.00	4,004,303.15	27,489.15	100.69%	3,976,814.00	27,489.15	
Reserve for Municipal Relief Fund	207,446.06	207,446.06	0.00	100.00%	0.00	207,446.06	
Leg. Init. Block Grant	0.00	0.00	0.00	0.00%	0.00	0.00	
CMPTRA	0.00	0.00	0.00	0.00%	0.00	0.00	
Garden State Trust Fund	5,751.00	7,082.00	1,331.00	123.14%	5,751.00	1,331.00	
Municipal Homeland Security	0.00	0.00	0.00	0.00%	0.00	0.00	
Municipal Property Tax Assistance	0.00	0.00	0.00	0.00%	0.00	0.00	
Unif. Const. Code Fees	1,228,000.00	1,420,575.00	194,575.00	115.87%	1,612,624.00	(191,949.00)	
Ambulance Service Fees	639,000.00	605,857.72	(33,142.28)	94.81%	639,689.66	(38,889.66)	
Red Light Camera Fees	0.00	0.00	0.00	0.00%	0.00	0.00	
Public and Private Revenues							
ARP used for Road Improvements	1,697,482.28	1,697,482.28	0.00	100.00%			
Body Armor	3,615.60	3,615.60	0.00	100.00%			
CMAQ Trails Grant	642,941.60	642,941.60	0.00	100.00%			
Distracted Driving Statewide Crackdown	2,045.97	2,045.97	0.00	100.00%			
Firefighter Grant DCA ARP-FFG	28,000.00	28,000.00	0.00	100.00%			
Hazardous Discharge Site Remediation 1840 Brunswick Ave	132,845.00	132,845.00	0.00	100.00%			
Lawrence Road Emergency Operation Center	725,000.00	725,000.00	0.00	100.00%			
Municipal Alliance	13,012.00	13,012.00	0.00	100.00%			
Municipal Alliance Youth Leadership	6,088.00	6,088.00	0.00	100.00%			
NJ DEP - Pays to Plug In EV Charging Station	1,000.00	1,000.00	0.00	100.00%			
NJDOT Bikeway Program	802,000.00	802,000.00	0.00	100.00%			
NJDOT Safe Routes to School	750,000.00	750,000.00	0.00	100.00%			
Opolod Settlement Fund	22,679.34	22,679.34	0.00	100.00%			
Recycling Tonnage	75,483.98	75,483.98	0.00	100.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
description	0.00	0.00	0.00	0.00%			
Ch159 Clean Communities	74,902.15	74,902.15	0.00	100.00%			
Ch159 Dr. John Dumont Park Bench Donation	763.39	763.39	0.00	100.00%			
Ch159 NJDCA Local Recreation Improvement Grant	65,000.00	65,000.00	0.00	100.00%			

Township of Lawrence									
Monthly C/R per Revenue Report									
December									
MRA 01-192-03-100-001									
				Anticipated	Realized	\$ Difference	% Difference		
				2024	as of December 2024	Anticipated	Anticipated		
						Realized to	Realized to	Realized	Difference
								as of December 2023	December 2024-2023
Surplus Anticipated				8,315,000.00	8,315,000.00	0.00	100.00%	9,916,000.00	(1,600,000.00)
(Revenue Source)									
Total Surplus				8,316,000.00	8,315,000.00	0.00	100.00%	9,916,000.00	(1,600,000.00)
Miscellaneous Revenues:									
Licenses									
Alcoholic Beverages				43,000.00	93,200.00	50,200.00	216.74%	92,700.00	500.00
Other				169,000.00	70,300.00	(79,700.00)	48.87%	84,877.00	(14,577.00)
Fees and Permits				60,000.00	218,229.60	168,229.60	432.46%	163,164.45	63,075.45
Fines and Costs									
Municipal Court (Revenue moved to MRNA effective 2020)				0.00	0.00	0.00	n/a	0.00	0.00
Interest and Costs on Taxes				245,000.00	1,014,868.82	769,868.82	414.16%	255,213.34	759,473.48
Interest on Investments				975,000.00	1,854,205.50	879,205.50	169.66%	1,067,183.41	587,022.09
Revenue from Sewer Charges				6,460,000.00	6,253,766.30	(206,233.70)	96.81%	6,481,688.40	(227,932.10)
L'Vile School / Ridler University Donation				0.00	0.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes				431,009.00	793,963.44	362,963.44	184.21%	482,660.82	311,302.82
Recreation Fees				168,000.00	210,497.54	44,497.54	128.91%	171,388.75	39,110.79
CATV Franchise Fees				269,000.00	347,052.89	78,052.89	129.02%	353,187.16	(6,134.27)
Energy Receipts Tax				4,004,303.15	4,024,234.89	19,931.84	100.50%	4,004,303.15	19,931.84
Reserve for Municipal Relief Fund				414,694.05	414,694.05	0.00	100.00%	207,446.06	207,357.99
Leg. Init. Block Grant				0.00	0.00	0.00	0.00%	0.00	0.00
CMPTRA				0.00	0.00	0.00	0.00%	0.00	0.00
Garden State Trust Fund				7,082.00	7,082.00	0.00	100.00%	7,082.00	0.00
Municipal Homeland Security				0.00	0.00	0.00	0.00%	0.00	0.00
Municipal Property Tax Assistance				0.00	0.00	0.00	0.00%	0.00	0.00
Unif. Const. Code Fees				1,226,000.00	1,700,345.40	474,345.40	138.89%	1,421,300.00	279,045.40
Ambulance Service Fees				778,000.00	956,004.49	178,004.49	122.89%	908,995.25	47,009.24
Red Light Camera Fees				0.00	0.00	0.00	0.00%	0.00	0.00
Public and Private Revenues									
Body Armor				4,211.31	4,211.31	0.00	100.00%	0.00	4,211.31
BPU Clean Fleet Electric Vehicle Incentive				4,000.00	4,000.00	0.00	100.00%	0.00	4,000.00
EMS Donation				500.00	500.00	0.00	100.00%	0.00	500.00
Municipal Alliance				13,012.00	13,012.00	0.00	100.00%	0.00	13,012.00
NJ DEP - Equipment Modernization Program				355,000.00	355,000.00	0.00	100.00%	0.00	355,000.00
NJ DCA Covid-19 Assistance				4,980.00	4,980.00	0.00	100.00%	0.00	4,980.00
NJ DCA SLFRF Covid-19 Funds				23,020.00	23,020.00	0.00	100.00%	0.00	23,020.00
NJ DCA Local Recreation Improvement Grant				10,000.00	10,000.00	0.00	100.00%	0.00	10,000.00
NJDOT Eldridge Park Pedestrian Improvement				415,000.00	415,000.00	0.00	100.00%	0.00	415,000.00
NJDOT TA Set-Aside Design Assistance Program				750,000.00	750,000.00	0.00	100.00%	0.00	750,000.00
Opoid Settlement Fund				12,282.12	12,282.12	0.00	100.00%	0.00	12,282.12
NJS Stormwater Assistance Grant				15,000.00	15,000.00	0.00	100.00%	0.00	15,000.00
NJDOT LA-2023 Tiffany Woods				655,000.00	655,000.00	0.00	100.00%	0.00	655,000.00
NJDOT LA-2024 Glenn Avenue & Stonicker Drive				478,710.00	478,710.00	0.00	100.00%	0.00	478,710.00
NJDOT LA-2023 Gainsboro Rd, Gedney Rd and Fieldboro Dr				414,180.00	414,180.00	0.00	100.00%	0.00	414,180.00
NJDOT LA-2022 Smithfield, Devon & Irwin				500,000.00	500,000.00	0.00	100.00%	0.00	500,000.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
description				0.00	0.00	0.00	0.00%	0.00	0.00
Ch159 Recycling Tonnage				58,753.12	58,753.12	0.00	100.00%	0.00	58,753.12
Ch159 Spotted Lantern Fly				20,000.00	20,000.00	0.00	100.00%	0.00	20,000.00
Ch159 Rt 206/Skillman Avenue Flashing Beacon				37,500.00	37,500.00	0.00	100.00%	0.00	37,500.00

Monthly C/R per Revenue Report						Comparison	Comparison
December		Anticipated	Realized	\$ Difference	% Difference	Realized	Difference
MRA 01-192-08-100-001		2024	as of December 2024	Realized to	Realized to	as of December 2023	December 2024-2023
				Anticipated	Anticipated		
Ch159	Click it or Ticket Seat Belt Mobilization	5,950.00	5,950.00	0.00	100.00%		
Ch159	American Rescue Plan Firefighter Grant	75,000.00	75,000.00	0.00	100.00%		
Ch159	Distracted Driving Crackdown U Drive U text U Pay	7,000.00	7,000.00	0.00	100.00%		
Ch159	US Dept of Housing & Urban Dev -Senior Citizens Center Improvements	200,000.00	200,000.00	0.00	100.00%		
Ch159	Clean Communities	85,382.25	85,382.25	0.00	100.00%		
Ch159	NJACCHO Sustaining Local Public Infrastructure	168,049.00	168,049.00	0.00	100.00%		
Ch159	Radon Awareness Program	2,000.00	2,000.00	0.00	100.00%		
Ch159	Move Over Local Law Enforcement	7,000.00	7,000.00	0.00	100.00%		
Ch159	Lawrence Station Connector Grant	177,328.67	177,328.67	0.00	100.00%		
Ch159	Safe & Secure	45,150.00	45,150.00	0.00	100.00%		
Ch159	Drive Sober or Get Pulled Over Labor Day Statewide Crackdown	7,000.00	7,000.00	0.00	100.00%		
Ch159	Bristol Myers Squibb Lucas CPR Devices	41,000.00	41,000.00	0.00	100.00%		
Ch159	description	0.00	0.00	0.00	0.00%		
Other Special Items:							
	IBAN Payments	0.00	0.00	0.00	0.00%	0.00	0.00
	Municipal Electric Charging Station	200.00	3,489.78	3,289.78	1734.88%	2,300.12	1,169.64
	Capital Surplus	111,188.78	111,188.78	0.00	100.00%	142,398.72	(31,120.96)
	Capital Fund Reserve	278,008.38	278,008.38	0.00	100.00%	297,454.33	(19,447.97)
	Cannabis Local Retail Tax 2%	900,000.00	602,843.44	(297,156.56)	66.98%	902,111.32	(289,267.88)
	Hotel Tax	250,000.00	381,275.54	111,275.54	144.51%	347,627.62	13,447.82
	QuakerBridge Mail Police	116,000.00	84,156.00	(30,844.00)	73.18%	123,768.69	(39,612.69)
	Res. for Sidewalks	16,000.00	15,000.00	0.00	100.00%	16,000.00	0.00
	Res. for Munic Assets	25,020.00	25,020.00	0.00	100.00%	116,607.60	(91,787.60)
	Uniform Fire Safety Act	206,000.00	341,965.59	135,965.59	166.00%	236,908.04	168,057.65
	Alcoholic Beverage License	0.00	0.00	0.00	0.00%	0.00	0.00
	ELSA Authority Return Reserve	0.00	0.00	0.00	0.00%	0.00	0.00
	Tax Exempt Property Contributions	0.00	0.00	0.00	0.00%	0.00	0.00
	Police Impound	25,000.00	28,580.00	3,580.00	114.32%	35,743.00	(7,163.00)
	Premiums on Note and Bond Sales	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Misc. Revenues	21,736,622.79	24,199,697.24	2,463,274.45	111.33%	24,676,333.73	(678,436.49)
	(Revenue Source)		Tie to budg rv/budg appr	Tie to budg rv/budg appr			
	Receipts from Delinq. Taxes	820,000.00	1,200,072.67				
	TTL's (In Delq Taxes on G/L)		1,112,621.45				
	Total Delinquent & TTL's	820,000.00	2,312,694.32	1,492,694.32	282.04%	822,856.39	1,489,837.93
				Tie to budg rv/budg appr			
	Subtotal General Revenues	30,671,622.79	34,827,591.58	3,955,968.77		35,693,610.90	(766,019.34)
	Amt to be Raised by Taxes (Excludes Homestead, Include S&V Realized)	30,785,716.39	145,127,632.29			143,063,650.92	2,064,081.37
	(Revenue Source)						
	Prepaid (as separate line item)		1,310,658.37			1,023,482.66	287,375.71
	Total Revenues as Adopted	61,657,341.18					
	(Total per Budget)						
		\$60,720,228.14 Adopted budget plus					
		\$937,113.04 Chapter 159's Revenue approved by NJS					
		Court YTD on G/L:	0.00				
		Redlight YTD on G/L:	0.00				
		Court YTD on A2:	0.00				
		Redlight YTD on A2:	0.00				
		Per 2024 A2 sum (includes adjustments / refunds):	32,514,897.24				
		Per G/L 01-192-08-100-001:	2,463,274.45	Amount to Surplus			
		Posted Budget (Surplus):	29,114,509.75				
		Posted Budget (MRA):	0.00				
		Adj to Amt to be Raised by Taxation:	0.00				
Ch159	Recycling Tonnage		(58,753.12)				
Ch159	Spotted Lantern Fly		(20,000.00)				
Ch159	Rt 206/Skillman Avenue Flashing Beacon		(37,500.00)				
Ch159	Click it or Ticket Seat Belt Mobilization		(5,950.00)				
Ch159	American Rescue Plan Firefighter Grant		(75,000.00)				
Ch159	Distracted Driving Crackdown U Drive U text U Pay		(7,000.00)				
Ch159	US Dept of Housing & Urban Dev -Senior Citizens Center Improvement		(200,000.00)				
Ch159	Clean Communities		(85,382.25)				
Ch159	NJACCHO Sustaining Local Public Infrastructure		(168,049.00)				
Ch159	Radon Awareness Program		(2,000.00)				
Ch159	Move Over Local Law Enforcement		(7,000.00)				
Ch159	Lawrence Station Connector Grant		(177,328.67)				
Ch159	Safe & Secure		(45,150.00)				

Monthly CUR per Revenue Report

December MRA 01:192-08-100-001	Anticipated	Realized	as of December 2024	\$ Difference Realized to	% Difference Realized to	Comparison	
						Realized	Difference
	2024			Anticipated	Anticipated	as of December 2023	December 2024-2023
Ch159 Drive Sober or Get Pulled Over Labor Day Statewide Crackdown		(7,000.00)					
Ch159 Bristol Myers Squibb Lucas CPR Devices		(41,000.00)					
Ch159 description		0.00					
				Difference:	0.00		

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E

Major Expenditure Categories

Salary & Wages	18,446,001.00
Sewer Service-Ewing-Lawrence Sewer Authority	6,200,000.00
Capital Improvement Fund	5,520,325.00
Employee Group Health - Inside and Outside CAPS	5,254,680.88
Reserve for Uncollected Taxes	4,504,185.04
Garbage and Trash Disposal - MCIA, Solid Waste Collection, & Apartment Complex Trash Collection, MCIA Recycling Tax, MCIA Recycling	3,820,065.60
PFRS & PERS	3,453,835.00
Payment of Bond Anticipation Notes and Capital Notes	2,423,000.00
Utilities, Fire Hydrant Services	2,064,000.00
2025 Grants	1,920,145.46
Social Security	861,000.00
General Liability	601,579.50
Police Department	582,500.00
State Uniform Construction Code Construction Official	478,000.00
Vehicle Maintenance	474,000.00
Legal Services	432,000.00
Buildings & Grounds	356,000.00

F

Municipal Open Space

2025

3 Cents Open Space Tax 1,426,337.79
Reserve Funds 2,000,000.00

Total Revenue 3,426,337.79

Public Works Administration S&W 15,000.00
Buildings & Grounds S&W 50,000.00
Park Maintenance S&W 310,000.00

Other Expenses 75,000.00

Brightview Landscape 15,000.00
Tru-Green 25,000.00
GooseBusters 10,000.00
Stormwater (NJDEP Permit Requirements) 50,000.00
Urban & Community Forestry Plan Update 5,000.00
Pitstop 150,000.00
Brearley House 400,000.00
Ohio Avenue Site Remediation 75,000.00
Charging Station Central Park 50,200.00
Central Park Fencing 75,000.00

Acquisition of Open Space 2,000,000.00

Payment of Bond Principal 0.00
Payment of Bond Principal 0.00
Payment of Bond Principal 0.00
Payment of Bond Principal 0.00

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

Reserve for Open Space Balance 121,137.79

TOTAL APPROPRIATIONS 3,426,337.79

G

TABLE OF ORGANIZATION

		POSITIONS BUDGETED SALARY	DIVISION TOTALS BASE SALARY	
Township Council-110				
Mayor	1.00	12,755		
Councilpersons	4.00	54,716		
Marriages		3,892	71,363	
Manager-100				
Municipal Manager /QPA	1.00	239,505		
Emergency Response Specialist	2.00	54,580		
Secretary PT	1.00	17,938	312,023	
Township Clerk-120				
Municipal Clerk	1.00	143,645		
Assistant Municipal Clerk	1.00	56,902		
Cashier	1.00	53,652		OUT OF TITLE 6,000
Deputy Municipal Clerk	1.00	72,192		OVERTIME 5,000
			326,391	<u>11,000</u>
Finance-130				
Clerk 1/Community Relations Aide	1.00	96,584		
Personnel Officer	1.00	117,582		
CFO/Director of Finance/Comptroller	1.00	175,037		
Supervisor of Accounts	1.00	108,316		
Vacant Municipal Treasurer	1.00	108,959		
Payroll Clerk	1.00	66,691	671,169	
Tax/ Sewer Fee Collector-145				
Tax Collector	1.00	140,539		
Assistant Tax Collector	1.00	82,430		
Clerk 1	1.00	40,839	263,808	
Tax Assessor-150				
Tax Assessor	1.00	138,277		
Account Clerk	1.00	36,316		
Assistant Tax Assesor	1.00	61,368	235,961	Out of Title 0
				<u>0</u>
Engineering-165				
Municipal Engineer	1.00	162,475		OVERTIME 1,500
Assistant Municipal Engineer	1.00	124,451		CAPITAL CONTRIB (34,640)
Account Clerk/Cashier	1.00	72,740		TRUST FUND CREDITS (20,000)
			359,666	UNIFORM ALLOWANCE 0
				<u>(53,140)</u>
Community Development-170				
Clerk 1/Community Relations Aide	1.00	30,615		
Affordable Housing Liasion		6,552	37,167	
Planning & Redevelopment-171				
				ZONING OFFICER 6,230
				SECRETARY 1,800
				<u>8,030</u>

Division of Housing-179

Housing Inspector	1.00	81,330		
			81,330	
				UNIFORM ALLOWANCE 375
				<u>375</u>

Construction Official-195

Plumbing Subcode Official	1.00	129,385		
Supervising Building Inspector	1.00	98,666		
Fire Prevention Subcode Official	1.00	104,009		
Construction Official		20,000		
Building Sub-Code Official	1.00	92,749		
Electrical Sub-Code Official	1.00	117,807		
Electrical Inspector	1.00	72,657		
Plumbing Inspector	1.00	72,657		
Technical Assistant to the Construction Official	1.00	50,743		
Account Clerk	4.00	118,622		
Building Inspector	1.00	37,926		OVERTIME 13,000
Fire Inspector	1.00	29,659		UNIFORM ALLOWANCE 3,200
				OUT OF TITLE 2,000
			944,880	<u>18,200</u>

Police Department - 240

Police Chief	1.00	201,087		
Captain	1.00	197,577		
Lieutenant	4.00	706,592		
Sergeant	9.00	1,389,003		
Police Officer- Authorized	49.00	4,108,010		
Secretary	2.00	81,133		
Administrative Clerk	1.00	68,817		
Code Enforcement Officer	1.00	61,233		
Account Clerk	1.00	38,542		
Account Clerk/Cashier	2.00	94,173		Notre Dame Credit (54,503)
Armed Court Attendant	1.00	30,402		LTBOE Credit (136,257)
Prosecutor	1.00	80,638		GRANT CHARGES (32,400)
Records Support Technician 1	1.00	32,191		OUT OF TITLE 3,000
Computer Operator	1.00	89,424		OVERTIME 281,000
SLEO CLASS III	5.00	275,525		UNIFORM 102,400
			7,454,348	<u>163,240</u>

Police Dispatch - 250

Public Safety Telecommunicator Trainee	11.00	463,263.36		
			463,263	0

Emergency Management OT-252

Emergency Management Coordinator	1.00	131,718		
Secretary	1.00	59,250		
			190,968	GRANT CHARGES 0
				0

Emergency Medical Services-253

Emergency Medical Technician	10.00	838,928		
Chief Emergency Medical Technician	1.00	100,173		
			939,101	BUILT IN OVERTIME 140,000
				REPLACEMENTS 88,673
				OVERTIME 26,000
				UNIFORMS 16,500
				<u>271,173</u>

Lawrence Township Fire Services-264

Fire Lieutenant	1.00	101,530		
Firefighter	11.00	762,331		
				REPLACEMENTS 6,568
				OVERTIME 50,000
				UNIFORM ALLOWANCE 19,200

			863,861	75,768
Fire Inspection-268				
Fire Official	1.00	93,294		
Fire Prevention Specialist	3.00	199,744		
				OVERTIME 6,000
				UNIFORM ALLOWANCE 1,800
			293,038	<u>7,800</u>
OSHA Compliance-269				
Safety Coordinator		12,722		
			12,722	
Streets & Roads-290				
Heavy Equipment Operator	3.00	244,126		
Road Repairer 1	1.00	69,532		
Road Repairer Superintendent	1.00	115,818		
Traffic Maintenance Worker	1.00	73,599		
Assistant Traffic Maintenance Supervisor	1.00	64,692		
Laborer 1	2.00	88,759		
Tree Maintenance Worker 1	1.00	61,135		SEASONAL 13,000
Tree Maintenance Worker 2	1.00	53,911		OVERTIME 19,279
Equipment Operator	1.00	73,599		OUT OF TITLE 2,000
Road Repairer 2	3.00	174,640		GRANT (56,000)
			1,019,812	<u>(21,721)</u>
Public Works Administration-300				
Director of Public Works	1.00	183,900		
Recycling Coordinator		9,553		OPEN SPACE CREDIT (15,000)
Confidential Secretary	1.00	99,019		UNIFORM ALLOWANCE 400
			292,472	<u>(14,600)</u>
Buildings & Grounds-310				
Spvsr Bldg Svcs/Maintenance Spvsr Grds	1.00	112,976		
Laborer 1	1.00	46,700		OPEN SPACE CREDIT (50,000)
Maintenance Repairer	2.00	142,982		OVERTIME 13,000
			302,658	<u>(37,000)</u>
Vehicle/Equipment Maintenance-315				
Manager Motors	1.00	97,195		
Sr. Mechanic	1.00	74,548		
Mechanic Diesel Hydraulics	1.00	83,425		OVERTIME 6,000
Mechanic	2.00	147,239		OUT OF TITLE 500
			402,407	<u>6,500</u>
Health-330				
Health Officer	1.00	135,293		
Registered Environmental Health Specialist	2.00	144,627		CLINIC EXTRA HOURS 20,000
Keyboarding Clerk 3/Registrar Vital Stats	1.00	70,086		GRANT CHARGES 0
Head Clinic Nurse	1.00	78,275		OUT OF TITLE 500
Deputy Registrar Vital Statistics		5,000		OVERTIME 4,000
Vacant Clerk 1	1.00	30,002		UNIFORM ALLOWANCE 1,025
			463,282	<u>25,525</u>
Animal Control-340				
Animal Control Officer	1.00	68,813		OVERTIME 9,401
Assistant Animal Control Officer PT	2.00	15,608		TRUST FUND CREDIT (16,000)
			84,421	UNIFORM ALLOWANCE 1,350
				<u>(5,249)</u>
				JUNE-AUG AIDE 0

Recreation-370				SECRETARY	1,800
Recreation Leader	2.00	123,088		SEASONALS	195,000
Superintendent of Recreation	1.00	153,692		OVERTIME	10,000
			276,780		<u>206,800</u>
 Office on Aging-371					
Executive Director Office on Aging	1.00	91,485			
Recreation Leader	1.00	49,418		PROGRAM STAFF	8,000
Clerk Driver	1.00	38,581		OVERTIME	5,000
			179,485		<u>13,000</u>
 Park Maintenance-375					
Assistant Director of Public Works	1.00	123,582			
Senior Park/Maintenance Worker	1.00	68,082			
Laborer 1	4.00	180,587			
Maintenance Worker 2, Grounds	3.00	149,915			
Maintenance Supervisor Grounds	1.00	85,011			
Maintenance Worker 1 Grounds	1.00	64,340		SEASONALS	16,000
Equipment Operator	1.00	62,019		OPEN SPACE CHARGE	(310,000.00)
Maintenance Repairer	1.00	52,975		OVERTIME	6,000
			786,511		<u>(288,000)</u>
 Municipal Court-490					
Municipal Judge	1.00	70,166			
Municipal Court Administrator	1.00	138,877			
Deputy Municipal Court Admin	2.00	120,146		OUT OF TITLE	5,000
Cashier	1.00	41,168		OVERTIME	45,000
			370,357		<u>50,000</u>
 Municipal Court O/S Caps-493					
Municipal Court Attendants	1.00	23,169		UNIFORM ALLOWANCE	250
			23,169		<u>250</u>
 Legal-495					
Public Defender	1.00	61,065		TRUST FUND CREDIT	(14,400)
			61,065		<u>(14,400)</u>
<hr/>					
	225.00	17,783,478	17,783,478		423,551

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Census of Employees

	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Council	5	5	5	5	5	5	5	5	5	<input type="checkbox"/>
Manager	2	3	3	3	2	2	2	4	4	<input type="checkbox"/> *
Clerk	3	3	3	3	3	3	3	3	4	<input type="checkbox"/>
Finance	5	5	6	6	6	6	7	7	6	<input type="checkbox"/>
Tax Collector	3	3	3	3	3	3	3	3	3	<input type="checkbox"/>
Tax Assessor	3	3	3	3	3	3	3	3	3	<input type="checkbox"/>
Engineering	3	3	3	3	3	3	3	3	3	<input type="checkbox"/>
Community Development	1	1	1	1	1	1	1	1	1	<input type="checkbox"/>
Planning & Redevelopment	0	0	0	0	0	0	0	0	0	<input type="checkbox"/>
Housing	1	1	1	1	1	1	1	1	1	<input type="checkbox"/>
Construction	11	13	14	14	15	14	15	14	14	<input type="checkbox"/>
Police Uniformed	59	61	62	65	65	66	66	66	69	<input type="checkbox"/> **
Police Civilian	6	7	11	8	9	9	9	11	11	<input type="checkbox"/>
Police Dispatch	0	0	0	0	0	0	0	0	11	<input type="checkbox"/>
Emergency Management	1	1	1	1	1	2	2	2	2	<input type="checkbox"/>
Fire Services	4	5	5	5	5	9	9	9	12	<input type="checkbox"/>
Fire Inspection	3	3	4	4	4	5	4	4	4	<input type="checkbox"/>
Streets & Roads	13	14	13	13	14	14	14	14	15	<input type="checkbox"/>
PW Administration	2	2	2	2	2	2	2	2	2	<input type="checkbox"/>
Buildings & Grounds	4	4	4	4	4	4	4	4	4	<input type="checkbox"/>
Vehicle Maintenance	5	5	5	5	5	5	5	5	5	<input type="checkbox"/>
Health	5	6	6	6	6	6	7	8	6	<input type="checkbox"/>
Animal Control	2	2	2	2	2	2	2	2	3	<input type="checkbox"/>
Recreation	2	3	3	3	3	3	3	3	3	<input type="checkbox"/>
Office on Aging	3	3	3	3	3	3	3	3	3	<input type="checkbox"/>
Park Maintenance	9	10	11	11	10	11	13	14	13	<input type="checkbox"/>
Municipal Court	6	6	6	6	6	5	5	5	5	<input type="checkbox"/>
Municipal Court O/S Caps	2	2	2	2	2	2	2	1	1	<input type="checkbox"/>
Legal	1	1	1	1	1	1	1	1	1	<input type="checkbox"/>
Subtotal:	164	175	183	183	184	190	194	198	214	<input type="checkbox"/>
Emergency Medical Services	9	9	9	9	9	9	9	11	11	<input type="checkbox"/>
Total:	173	184	192	192	193	199	203	209	225	
										*includes Townhall Door Security Officers
										** includes Class III SLEOs



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

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