

## General Instructions to Complete the Municipal Budget Workbook

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

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

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

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

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

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

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

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

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

**PLEASE NOTE:**

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		<b>Responses and Data</b>	
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	2207 Lawrence Road, Lawrence Township		
Address	2207 Lawrence Road		
Address	Lawrence Township, NJ 08648		
Phone	609.844.7010		
Fax	609.895.1668		
Clerk	Tonya D. Carter	<b>Cert #</b>	<b>Date of Original Appt.</b>
Tax Collector	Susan McCloskey	C-1398	7/1/2022
Chief Financial Officer	Peter Kiriakatis	T-1336	
Registered Municipal Accountant	Digesh Patel	N-0696	
Municipal Attorney	Arthur Sypek	578	
Newspaper	Trentonian		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	4	March	
Date of Advertisement	7	March	
Date of Public Hearing	1	April	
Time of Public Hearing	6:30pm		
Net Valuation Taxable Current	4,754,459,300		
Net Valuation Taxable Prior	4,721,546,600		
	32,912,700		
<b>Budget Year</b>	<b>2025</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1107		

How many utilities does municipality have?*	1
Utility #	Utility Type
Utility 1	none
Utility 2	none
Utility 3	none
Utility 4	none
Utility 5	none
Utility 6	none
Utility Assessment (Tab 37)	none
Utility Assessment (Tab 38)	none

\*Select "0" if you do not have any utilities.

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

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

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

# 2025 Municipal Budget

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

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	9,315,000.00	8,315,000.00
2. Total Miscellaneous Revenues	18,930,016.10	21,736,622.79
3. Receipts from Delinquent Taxes	1,150,000.00	820,000.00
4. a) Local Tax for Municipal Purposes	31,000,180.20	30,785,718.39
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	31,000,180.20	30,785,718.39
Total General Revenues	60,395,196.30	61,657,341.18

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	18,491,151.00	17,843,651.00
Other Expenses	24,813,576.44	27,445,490.20
2. Deferred Charges & Other Appropriations	4,324,335.00	4,355,691.00
3. Capital Improvements	5,520,325.00	4,520,325.00
4. Debt Service (Include for School Purposes)	2,741,623.82	2,992,165.12
5. Reserve for Uncollected Taxes	4,504,185.04	4,500,018.86
Total General Appropriations	60,395,196.30	61,657,341.18
Total Number of Employees		

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

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

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

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

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

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	55,891,011.26	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 <span style="border: 1px solid black; padding: 2px;"><b>97.04%</b></span>		
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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	

<b>Local Tax for Municipal Purpose</b>	31,000,180.20
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

## TOWNSHIP OF LAWRENCE SUMMARY OF 2025 BUDGET

Total Budget	60,395,196.30	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	18,188,001.00		<b>102.00%</b>	18,551,761.02	18,922,796.24	19,301,252.17	19,687,277.21	20,081,022.75
Sheet 25	303,150.00		<b>102.00%</b>	309,213.00	315,397.26	321,705.21	328,139.31	334,702.10
Total	18,491,151.00			18,860,974.02	19,238,193.50	19,622,957.37	20,015,416.52	20,415,724.85
Social Security								
Sheet 19	861,000.00		<b>102.00%</b>	878,220.00	895,784.40	913,700.09	931,974.09	950,613.57
Pensions etc.								
Sheet 19	1,267,260.00		<b>102.00%</b>	1,292,605.20	1,318,457.30	1,344,826.45	1,371,722.98	1,399,157.44
Sheet 19	2,186,575.00		<b>105.00%</b>	2,295,903.75	2,410,698.94	2,531,233.88	2,657,795.58	2,790,685.36
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	110,000.00		<b>106.00%</b>	116,600.00	123,596.00	131,011.76	138,872.47	147,204.81
Direct Employee Costs	<b>22,915,986.00</b>	<b>37.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	940,000.00	1.6%						
<b>Debt Service:</b>								
Sheet 27	2,741,623.82	4.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	4,504,185.04	7.5%						
<b>Capital Funds:</b>								
Sheet 26a	5,520,325.00	9.1%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	1,920,145.46	3.2%						
<b>All Other Departmental OE's:</b>								
Various Line Items	21,852,930.98	36.2%	<b>102.00%</b>	22,289,989.60	22,735,789.39	23,190,505.18	23,654,315.28	24,127,401.59
<b>Projected Budget Totals</b>				45,734,292.57	46,722,519.53	47,734,234.73	48,770,096.91	49,830,787.62

### TOWNSHIP OF LAWRENCE 2025 BUDGET FUNDING

**Budget Funding:**

Fund Balance	9,315,000.00
Local Revenues	12,181,414.91
State Aid	4,031,316.98
Grants	1,914,284.21
Special Items	803,000.00
Delinquent Tax	1,150,000.00
Local Purpose Tax	31,000,180.20
	<u>60,395,196.30</u>

Ratables	4,754,459,300
Tax Rate	0.652
Increase	0.000

#### Project Tax Results

	2026	2027	2028	2029	2030
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>45,734,292.57</u>	<u>46,547,519.53</u>	<u>47,384,234.73</u>	<u>48,245,096.91</u>	<u>49,130,787.62</u>
	4,762,459,300	4,770,459,300	4,778,459,300	4,786,459,300	4,794,459,300
	<b>0.960</b>	<b>0.976</b>	<b>0.992</b>	<b>1.008</b>	<b>1.025</b>
	<b>0.308</b>	<b>0.015</b>	<b>0.016</b>	<b>0.016</b>	<b>0.017</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	9,315,000.00	8,315,000.00	1,000,000.00	12.03%
Local	12,984,414.91	12,718,415.12	265,999.79	2.09%
State Aid	4,031,316.98	4,426,189.20	(394,872.22)	-8.92%
State & Federal Grants	1,914,284.21	4,592,018.47	(2,677,734.26)	-58.31%
Delinquent Tax	1,150,000.00	820,000.00	330,000.00	40.24%
Local Purpose Tax	31,000,180.20	30,785,718.39	214,461.81	0.70%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>60,395,196.30</b>	<b>61,657,341.18</b>	<b>(1,262,144.88)</b>	<b>-2.05%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	18,491,151.00	17,817,651.00	673,500.00	3.78%
Other Expenses	22,893,430.98	22,876,218.73	17,212.25	0.08%
Statutory & Deferred Charges	4,324,335.00	4,355,691.00	(31,356.00)	-0.72%
State & Federal Grants	1,920,145.46	4,595,271.47	(2,675,126.01)	-58.21%
Capital (without grants)	5,520,325.00	4,520,325.00	1,000,000.00	22.12%
Debt Service	2,741,623.82	2,992,165.12	(250,541.30)	-8.37%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,504,185.04	4,500,018.86	4,166.18	0.09%
<b>TOTAL APPROPRIATIONS</b>	<b>60,395,196.30</b>	<b>61,657,341.18</b>	<b>(1,262,144.88)</b>	<b>-0.02047</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	31,000,180.20	30,785,718.39	214,461.81	0.70%
Local Tax Rate	0.6520	0.6520	0.0000	0.00%
Assessed Valuation	4,754,459,300	4,721,546,600	32,912,700	0.70%

### STATUS OF "CAPS"

	SPENDING CAP	CAP		2% LEVY CAP
	<b>CAP</b>	<b>CAP</b>		
	<b>2.50%</b>	<b>COLA</b>		
CAP Base from Prior Year	36,704,293.08	36,704,293.08		33,207,146.64 MAX
Rate Applied	2.50%	3.50%		31,000,180.20 ACTUAL
Allowable CAP	37,621,900.41	37,988,943.34		(2,206,966.44) + OR ( )
Additions:				Must be zero or ( ) to
See Sheet 3b	868,360.86	868,360.86		Introduce Budget
Other				
Total CAP Allowable	38,490,261.27	38,857,304.20		
Budget Expenditures Sheet 19	37,202,766.98	37,202,766.98		
Remaining or (Excess)	1,287,494.29	1,654,537.22		

### CONDITION OF SURPLUS

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

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.49%	99.55%	-0.06%
Used for Reserve for Taxes	97.04%	96.97%	0.07%
Remaining	2.45%	2.58%	-0.13%





# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF LAWRENCE

**COUNTY:** MERCER

<u>Patricia Farmer</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Tonya D. Carter</u> <b>Municipal Clerk</b>	<u>7/1/2022</u> <b>Date of Orig. Appt.</b>
<u>Susan McCloskey</u> <b>Tax Collector</b>	<u>C-1398</u> <b>Cert. No.</b>
<u>Peter Kiriakatis</u> <b>Chief Financial Officer</b>	<u>T-1336</u> <b>Cert. No.</b>
<u>Digesh Patel</u> <b>Registered Municipal Accountant</b>	<u>N-0696</u> <b>Cert. No.</b>
<u>Arthur Sypek</u> <b>Municipal Attorney</b>	<u>578</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

2207 Lawrence Road, Lawrence Township  
2207 Lawrence Road  
Lawrence Township, NJ 08648

**Fax #:** 609.895.1668

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Christopher Bobbitt</u>	<u>12/31/2025</u>
<u>Olympia I'Liou Perry</u>	<u>12/31/2027</u>
<u>James Kownacki</u>	<u>12/31/2025</u>
<u>John Ryan</u>	<u>12/31/2027</u>
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# 2025 MUNICIPAL BUDGET

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

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

          4           day of                     March                    , 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           4           day of           March          , 2025

                    Tonya D. Carter                      
Clerk  
                    2207 Lawrence Road                      
Address  
                    Lawrence Township, NJ 08648                      
Address  
                    609.844.7010                      
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           4           day of           March          , 2025

<u>                    Digesh Patel                    </u> Registered Municipal Accountant	<u>                    3625 Quakerbridge Road                    </u> Address
<u>                    Hamilton, NJ 08619                    </u> Address	<u>                    (609) 689-9700                    </u> Phone Number

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

Certified by me, this           4           day of           March          , 2025

                    Peter Kiriakatis                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

**STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services**

Dated:                     , 2025                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

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

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

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

in the issue of March 7, 2025

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**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 4, 2025.

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

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	37,202,766.98
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	18,688,244.28
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	18,688,244.28
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	4,504,185.04
<b>97.04%</b> Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	60,395,196.30
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	29,395,016.10
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	31,000,180.20
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2024	60,720,228.14
Cap Base Adjustment:	
Subtotal	<u>60,720,228.14</u>
Exceptions Less:	
Total Other Operations	7,153,913.61
Total Uniform Construction Code	-
Total Interlocal Service Agreement	870,354.04
Total Additional Appropriations	321,000.00
Total Capital Improvements	4,520,325.00
Total Debt Service	2,992,165.12
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	3,658,158.43
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	4,500,018.86
Total Exceptions	<u>24,015,935.06</u>
Amount on Which CAP is Applied	36,704,293.08
2.5% CAP	<u>917,607.33</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,621,900.41

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,621,900.41
Additions:		
New Construction (Assessor Certification)		170,932.88
2023 Cap Bank Available		340,991.39
2024 Cap Bank Available		356,436.59
Total Additions		<u>868,360.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>38,490,261.27</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>367,042.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>38,857,304.20</u>
Total General Appropriations for Municipal Purposes		<u>37,202,766.98</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,654,537.22)</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.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025	<u>\$ 6,699,714.40</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,445,033.52</u>
-------------------------------------	---------------------

<u>5,254,680.88</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>4,707,443.88</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>547,237.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>5,254,680.88</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 28 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 66,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	30,785,718.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	36,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>30,749,718.39</u>
Plus 2% CAP Increase	<u>614,994.37</u>
<b>ADJUSTED TAX LEVY</b>	<u>31,364,712.76</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>31,364,712.76</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

31,364,712.76

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	635,501.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	1,000,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	36,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

1,671,501.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

-

**ADJUSTED TAX LEVY**

33,036,213.76

Additions:

New Ratables - Increase for new construction	26,216,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.652</u>
New Ratable Adjustment to Levy	170,932.88
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

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

33,207,146.64

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

31,000,180.20

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

(2,206,966.44)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	30,321,159
Amount to be Raised by Taxation for Municipal Purpose	29,427,104
Available for Banking (CY 2025)	894,055
Amount Used in CY 2025	-
Balance to Expire	<u>894,055</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	34,173,437
Amount to be Raised by Taxation for Municipal Purpose	30,686,651
Available for Banking (CY 2025 - CY 2026)	3,486,786
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	<u>3,486,786</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	31,808,251
Amount to be Raised by Taxation for Municipal Purpose	30,785,718
Available for Banking (CY 2025 - CY 2027)	1,022,533
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	<u>1,022,533</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	33,207,147
Amount to be Raised by Taxation for Municipal Purpose	31,000,180
Available for Banking (CY 2026 - CY 2028)	2,206,966

**Total Levy CAP Bank**

6,716,285

**APPROPRIATION CAP BANKS**

**2022 Expired**

**2023 (with Cap Ordinance)** 340,991.39  
Expires after Adoption of 2025 Budget

**2024 (with Cap Ordinance)** 355,258.22  
Expires after Adoption of 2026 Budget

**2025 (with Cap Ordinance)** 990,026.04  
Expires after Adoption of 2027 Budget

**Total Unexpired Appropriation  
CAP Bank** 1,686,275.65

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	9,315,000.00	8,315,000.00	8,315,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	9,315,000.00	8,315,000.00	8,315,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	43,000.00	43,000.00	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
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
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,031,316.98</b>	<b>4,426,189.20</b>	<b>4,446,121.04</b>

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

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

**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)**

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Service Fees	08-241	778,000.00	778,000.00	956,004.49
Lawrence Township Impound Fees	08-242	25,000.00	25,000.00	28,580.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ANJEC Open Space Stewardship Project	10-685	1,080.35		-
<b>BMS Lucas Devices</b>	10-540		<b>41,000.00</b>	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
<b>Clean Communities</b>	10-602		<b>85,382.25</b>	85,382.25
<b>Click it or Ticket Seat Belt Mobilization</b>	10-507		<b>5,950.00</b>	5,950.00
<b>Distracted Driving U Drive U Text U Pay</b>	10-508		<b>7,000.00</b>	7,000.00
<b>Drive Sober Set Pulled Over</b>	10-509		<b>7,000.00</b>	7,000.00
EMS Donation	10-540	250.00	500.00	500.00
ETS Lawrence Township Fire Department Contribution	10-526	5,000.00		-
<b>Firefighter Grant DCA ARP-FFG</b>	10-526		<b>75,000.00</b>	75,000.00
<b>Move Over Local Law Enforcement</b>	10-518		<b>7,000.00</b>	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
<b>NJACCHO Sustaining Local Public Health</b>	10-621		<b>168,049.00</b>	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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	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		-
<b>NJDOT Lawrence Station Road Connector</b>	10-559		<b>177,328.67</b>	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
<b>Radon Awareness</b>	10-622		<b>2,000.00</b>	2,000.00
<b>Recycling Tonnage</b>	10-569		<b>58,753.12</b>	58,753.12
<b>Rt 206/Skillman Avenue Flashing Beacon</b>	10-504		<b>37,500.00</b>	37,500.00
<b>Safe &amp; Secure</b>	10-503	45,150.00	<b>45,150.00</b>	45,150.00
<b>Spotted Lantern Fly</b>	10-603		<b>20,000.00</b>	20,000.00
<b>US Dept of Housing Senior Center Improvements</b>	10-657		<b>200,000.00</b>	200,000.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	1,914,284.21	4,592,018.47	4,592,018.47

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	250,000.00	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,701,914.91	1,900,215.12	1,819,455.69

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,315,000.00	8,315,000.00	8,315,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,179,500.00	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
<b>Total Miscellaneous Revenues</b>	13-099	18,930,016.10	21,736,622.79	24,199,897.24
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,150,000.00	820,000.00	2,312,694.32
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	29,395,016.10	30,871,622.79	34,827,591.56
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	31,000,180.20	30,785,718.39	33,210,783.90
<b>7. Total General Revenues</b>	13-299	60,395,196.30	61,657,341.18	68,038,375.46



## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Finance Administration	20-130	1	672,000.00	690,500.00		690,500.00	602,558.84	87,941.16
Finance Administration	20-130	2	90,000.00	90,000.00		90,000.00	89,648.27	351.73
						-		-
Audit Services	20-135	2	63,000.00	63,000.00		63,000.00	63,000.00	-
						-		-
Assessment of Taxes	20-150	1	236,000.00	238,000.00		238,000.00	221,991.44	16,008.56
Assessment of Taxes	20-150	2	35,430.00	35,430.00		35,430.00	23,115.06	12,314.94
						-		-
Collection of Taxes	20-145	1	264,000.00	259,000.00		259,000.00	252,180.78	6,819.22
Collection of Taxes	20-145	2	32,000.00	32,000.00		32,000.00	7,118.45	24,881.55
						-		-
Unemployment Insurance	23-225	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
General Liability	23-210	2	601,579.50	554,256.00		554,256.00	554,256.00	-
						-		-
Workers Compensation	23-215	2	120,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Employee Group Health	23-220	2	4,707,443.88	4,276,426.48		4,276,426.48	4,052,162.65	224,263.83
						-		-
Health Insurance Waivers (23-221)	23-222	1	66,000.00	66,000.00		66,000.00	52,658.60	13,341.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240	1	7,618,000.00	7,634,000.00		7,634,000.00	7,158,422.60	475,577.40
Police Department	25-240	2	582,500.00	582,500.00		582,500.00	525,118.37	57,381.63
						-		-
Police Dispatch/911	25-250	1	464,000.00	1.00		1.00	-	1.00
Police Dispatch/911	25-250	2	284,400.00	1,126,410.00		1,126,410.00	1,126,410.00	-
						-		-
Office of Emergency Management	25-252	1	191,000.00	179,000.00		179,000.00	173,871.55	5,128.45
Office of Emergency Management	25-252	2	8,000.00	8,000.00		8,000.00	5,327.44	2,672.56
						-		-
Lawrence Township Fire Services (25-264)	25-265	1	940,000.00	684,000.00		736,000.00	712,274.59	23,725.41
Lawrence Township Fire Services (25-264)	25-265	2	110,000.00	96,000.00		96,000.00	58,039.50	37,960.50
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## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

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

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



**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		32,878,431.98	32,348,602.08	-	32,348,602.08	29,856,841.65	2,491,760.43
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		32,878,431.98	32,348,602.08	-	32,348,602.08	29,856,841.65	2,491,760.43
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	18,188,001.00	17,345,502.00	-	17,319,502.00	16,078,627.77	1,240,874.23
<b>Other Expenses (Including Contingent)</b>	34-201	2	14,690,430.98	15,003,100.08	-	15,029,100.08	13,778,213.88	1,250,886.20



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,267,260.00	1,251,933.00		1,251,933.00	1,251,933.00	-
Social Security System (O.A.S.I.)	36-472		861,000.00	846,000.00		846,000.00	739,038.23	106,961.77
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,186,575.00	2,248,258.00		2,248,258.00	2,248,258.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,500.00	9,500.00		9,500.00	7,291.18	2,208.82
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		4,324,335.00	4,355,691.00	-	4,355,691.00	4,246,520.41	109,170.59
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		37,202,766.98	36,704,293.08	-	36,704,293.08	34,103,362.06	2,600,931.02



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Service-ELSA	31-456	2	6,200,000.00	6,511,141.61		6,511,141.61	6,511,141.61	-
						-		-
Length of Service Award Program (36-476)	25-286	2	32,000.00	32,000.00		32,000.00	-	32,000.00
						-		-
Fire Hydrant Sevice (31-445)	31-456	2	414,000.00	414,000.00		414,000.00	310,292.91	103,707.09
						-		-
Municipal Court (43-496)	31-456	1	24,000.00	24,000.00		24,000.00	-	24,000.00
						-		-
NJDEP Recycling Tonnage Tax (32-466)	32-465	2	36,000.00	36,000.00		36,000.00	26,861.34	9,138.66
						-		-
Employee Group Health	23-221	2	547,237.00	136,772.00		136,772.00	-	136,772.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		7,253,237.00	7,153,913.61	-	7,153,913.61	6,848,295.86	305,617.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		931,913.00	870,354.04	-	870,354.04	801,407.87	68,946.17

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe & Secure	41-503	1	45,150.00	45,150.00		45,150.00	45,150.00	-
Spotted Lantern Fly	41-603	2		20,000.00		20,000.00	20,000.00	-
US Dept of Housing Senior Center Improvements	41-657	2		200,000.00		200,000.00	200,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,920,145.46	4,595,271.47	-	4,595,271.47	4,595,271.47	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		10,426,295.46	12,940,539.12	-	12,940,539.12	12,488,105.79	452,433.33
<b>Detail:</b>								
Salaries & Wages	34-305	1	303,150.00	498,149.00	-	498,149.00	398,343.91	99,805.09
Other Expenses	34-305	2	10,123,145.46	12,442,390.12	-	12,442,390.12	12,089,761.88	352,628.24

**CURRENT FUND - APPROPRIATIONS**

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

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,741,623.82	2,992,165.12	-	2,992,165.12	2,992,165.12	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge Prior Year Bills	46-896	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		18,688,244.28	20,453,029.24	-	20,453,029.24	20,000,595.91	452,433.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		18,688,244.28	20,453,029.24	-	20,453,029.24	20,000,595.91	452,433.33
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		55,891,011.26	57,157,322.32	-	57,157,322.32	54,103,957.97	3,053,364.35
<b>(M) Reserve for Uncollected Taxes</b>	50-899		4,504,185.04	4,500,018.86	XXXXXXXXXX	4,500,018.86	4,500,018.86	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		60,395,196.30	61,657,341.18	-	61,657,341.18	58,603,976.83	3,053,364.35



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	37,202,766.98	36,704,293.08	-	36,704,293.08	34,103,362.06	2,600,931.02
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	7,253,237.00	7,153,913.61	-	7,153,913.61	6,848,295.86	305,617.75
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	931,913.00	870,354.04	-	870,354.04	801,407.87	68,946.17
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	321,000.00	321,000.00	-	321,000.00	243,130.59	77,869.41
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	1,920,145.46	4,595,271.47	-	4,595,271.47	4,595,271.47	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	10,426,295.46	12,940,539.12	-	12,940,539.12	12,488,105.79	452,433.33
<b>(C) Capital Improvements</b>	<b>44-999</b>	5,520,325.00	4,520,325.00	-	4,520,325.00	4,520,325.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,741,623.82	2,992,165.12	-	2,992,165.12	2,992,165.12	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	4,504,185.04	4,500,018.86	XXXXXXXXXX	4,500,018.86	4,500,018.86	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	60,395,196.30	61,657,341.18	-	61,657,341.18	58,603,976.83	3,053,364.35



## DEDICATED NONE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR NONE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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**DEDICATED NONE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR NONE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
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**DEDICATED NONE UTILITY BUDGET - (continued)**

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

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

11. APPROPRIATIONS FOR NONE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL NONE UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET NONE UTILITY

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

## DEDICATED ASSESSMENT BUDGET NONE UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Neighborhood Preservation Program, Rental Rehabilitation Program, Accumulated Absences. Subdivision and Site Plan Review and 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, 2024

ASSETS	
Cash and Investments	38,561,940.30
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	10,698,613.60
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,267,670.36
Tax Title Lien Receivable	2,272,828.00
Property Acquired by Tax Title Lien Liquidation	168,410.00
Other Receivables	1,083,387.55
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>54,052,849.81</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	15,806,333.38
Reserves for Receivables	16,155,202.16
Surplus	22,091,314.27
<b>Total Liabilities, Reserves and Surplus</b>	<b>54,052,849.81</b>

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	20,638,658.38	20,687,139.52
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 99.49%, 2023: 99.55%)	148,667,148.31	147,210,567.34
Delinquent Taxes	2,312,694.32	822,856.39
Other Revenues and Additions to Income	27,586,518.85	25,868,151.67
<b>Total Funds</b>	<b>199,205,019.86</b>	<b>194,588,714.92</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	61,657,341.18	61,763,587.57
School Taxes (Including Local and Regional)	77,824,712.00	76,716,670.00
County Taxes (Including Added Tax Amounts)	36,215,188.43	34,057,893.31
Special District Taxes	1,416,463.98	1,411,905.66
Other Expenditures and Deductions from Income	-	-
<b>Total Expenditures and Tax Requirements</b>	<b>177,113,705.59</b>	<b>173,950,056.54</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>177,113,705.59</b>	<b>173,950,056.54</b>
<b>Surplus Balance, December 31</b>	<b>22,091,314.27</b>	<b>20,638,658.38</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2025 Budget

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

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

2025

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

<b>Acquisition of Various Computer and Office Equipment</b>		<b>Acquisition of Various Computer and Office Equipment (continued)</b>	
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		
<b>Acquisition of Various Public Safety Equipment</b>		<b>Acquisition of Various Public Safety Equipment (continued)</b>	
Police Body/Vehicle Cameras	151,500.00	Police Barricades and Cones	5,500.00
<b>Improvements to Municipal Buildings</b>		<b>Improvements to Municipal Buildings (continued)</b>	
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		
<b>Acquisition of Fire/Rescue Equipment</b>		<b>Acquisition of Fire/Rescue Equipment (continued)</b>	
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		
<b>Acquisition of Various Communication Equipment</b>			
Fire Services Radios and Pagers	100,000.00		
<b>Various Equipment</b>		<b>Various Equipment (continued)</b>	
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		
<b>Acquisition of Fire Apparatus</b>		<b>Acquisition of Fire Apparatus (continued)</b>	
Ladder Truck	150,000.00	Tanker with Pump	150,000.00
<b>Various Road Improvements</b>		<b>Various Road Improvements (continued)</b>	
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		

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Various Computer and Office Equipment		585,000.00			110,000.00				475,000.00
Acquisition of Various Public Safety Equipment		657,000.00			157,000.00				500,000.00
Improvements to Municipal Buildings		2,150,600.00			1,525,600.00				625,000.00
Acquisition of Fire/Rescue Equipment		999,900.00			249,900.00				750,000.00
Acquisition of Various Communication Equipment		350,000.00			100,000.00				250,000.00
Various Equipment		1,780,000.00			580,000.00				1,200,000.00
Acquisition of Fire Apparatus		1,300,000.00			300,000.00				1,000,000.00
Various Road Improvements		12,247,825.00			2,497,825.00				9,750,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	20,070,325.00	-	-	5,520,325.00	-	-	-	14,550,000.00

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF LAWRENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Acquisition of Various Computer and Office Equipment		585,000.00	2030	110,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Various Public Safety Equipment		657,000.00	2030	157,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Municipal Buildings		2,150,600.00	2030	1,525,600.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Acquisition of Fire/Rescue Equipment		999,900.00	2030	249,900.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Acquisition of Various Communication Equipment		350,000.00	2030	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Equipment		1,780,000.00	2030	580,000.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Acquisition of Fire Apparatus		1,300,000.00	2030	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Road Improvements		12,247,825.00	2030	2,497,825.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	20,070,325.00	<b>XXXXXXXXXX</b>	5,520,325.00	2,850,000.00	2,925,000.00	2,925,000.00	2,925,000.00	2,925,000.00







**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Various Computer and Office Equipment	585,000.00			133,750.00			451,250.00			
Acquisition of Various Public Safety Equipment	657,000.00			182,000.00			475,000.00			
Improvements to Municipal Buildings	2,150,600.00			1,556,850.00			593,750.00			
Acquisition of Fire/Rescue Equipment	999,900.00			287,400.00			712,500.00			
Acquisition of Various Communication Equipment	350,000.00			112,500.00			237,500.00			
Various Equipment	1,780,000.00			640,000.00			1,140,000.00			
Acquisition of Fire Apparatus	1,300,000.00			350,000.00			950,000.00			
Various Road Improvements	12,247,825.00			2,985,325.00			9,262,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	20,070,325.00	-	-	6,247,825.00	-	-	13,822,500.00	-	-	-







**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 32,878,431.98
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,324,335.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,426,295.46
(c) Capital Improvements	44-999	\$ 5,520,325.00
(d) Municipal Debt Service	45-999	\$ 2,741,623.82
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,504,185.04
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 60,395,196.30

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, \_\_\_\_\_, Clerk

*Signature*

TOWNSHIP OF LAWRENCE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,426,337.79	1,416,463.98	1,422,986.38	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added/Omitted			6,522.40		Salaries & Wages	54-385-1				-	
Interest Income	54-113			68,009.85	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	2,000,000.00			Salaries & Wages	54-375-1	375,000.00	375,000.00	375,000.00	-	
					Other Expenses	54-372-2	530,200.00	543,000.00	527,685.38	15,314.62	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	400,000.00			-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	2,000,000.00			-	
Total Trust Fund Revenues:	54-299	3,426,337.79	1,422,986.38	1,490,996.23	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/2/1999 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	25,601,299.16		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	22,591,855.59		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			286.840 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2024:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	121,137.79	504,986.38	170,148.45	334,837.93	
Farmland preserved in 2024:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	3,426,337.79	1,422,986.38	1,072,833.83	350,152.55	





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

Contracting Unit: TOWNSHIP OF LAWRENCE

Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body