

## General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via 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).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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.**
- j) 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**

**Responses and Data**

Name and County of Municipality	South Brunswick Township, Middlesex County	
Full Name of Municipality	TOWNSHIP OF SOUTH BRUNSWICK	
County of Municipality	MIDDLESEX	
Name of Municipality	SOUTH BRUNSWICK	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	540 Ridge Rd	
Address	Monmouth Junction, NJ 08852	
Address		
Phone	732-329-4000	
Fax	732-274-8864	
		<b>Cert #</b>
Clerk	Barbara Nyitrai	1166
Tax Collector	Kathie Gilliland	1437
Chief Financial Officer	Samantha Rampacek	N-1692
Registered Municipal Accountant	Scott Clelland	455
Municipal Attorney	Frances Womack	
Newspaper	Home News Tribune	
	<b>Day</b>	<b>Month</b>
Date of Introduction	30	May
Date of Advertisement	5	June
Date of Public Hearing	2	July
Time of Public Hearing	6:00	
Net Valuation Taxable Current		4,268,392,100
Net Valuation Taxable Prior		4,230,193,860
		38,198,240

<b>Budget Year</b>	<b>2025</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	1221
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<b>How many utilities does municipality have?*</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water/Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

<b>Page Count - Standard or Expanded:</b>		<b>Start with "Standard" and move to "Exp</b>
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant Re</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for General</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant A</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

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



**Date of Original Appt.**

12/11/2001

*Calendar or State Fiscal*

**ovement Program**

6

2025

2030

**ended" only as needed.**

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

7.

# 2025 Municipal Budget

of the                     TOWNSHIP                     of DUTH BRUNSWICK County of  
MIDDLESEX for the fiscal year 2025.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	\$ 1,150,000.00	\$ 500,000.00
2. Total Miscellaneous Revenues	24,780,252.84	20,998,398.66
3. Receipts from Delinquent Taxes	1,100,000.00	1,100,000.00
4. a) Local Tax for Municipal Purposes	50,403,106.90	46,960,814.21
b) Addition to Local School District Tax	-	-
c) Minimum Library Tax	4,047,947.00	3,801,210.30
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	54,451,053.90	50,762,024.51
Total General Revenues	<b>\$ 81,481,306.74</b>	<b>\$ 73,360,423.17</b>

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	\$ 33,025,773.00	\$ 30,674,600.00
Other Expenses	28,467,679.90	25,251,303.96
2. Deferred Charges & Other Appropriations	13,329,127.40	12,826,152.25
3. Capital Improvements	800,000.00	150,000.00
4. Debt Service (Include for School Purposes)	4,358,012.71	3,867,715.89
5. Reserve for Uncollected Taxes	1,500,713.73	590,651.07
Total General Appropriations	<b>\$ 81,481,306.74</b>	<b>\$ 73,360,423.17</b>
Total Number of Employees	348	351

2025 Dedicated	Water/Sewer	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2025
		2024
1. Surplus		\$ -
2. Miscellaneous Revenues		29,128,566.07
3. Deficit (General Budget)		-
Total Revenues		<b>\$ 29,128,566.07</b>
<b>Summary of Appropriations</b>		<b>2025 Budget</b>
		<b>Final 2024 Budget</b>
1. Operating Expenses: Salaries & Wages		\$ 3,200,000.00
Other Expenses		18,473,406.14
2. Capital Improvements		100,000.00
3. Debt Service		5,551,777.14
4. Deferred Charges & Other Appropriations		1,903,382.79
5. Surplus (General Budget)		-
Total Appropriations		<b>\$ 29,128,566.07</b>
Total Number of Employees		40

Balance of Outstanding Debt						
		General		Water/Sewer		
Interest		\$ 9,131,540.00		\$ 10,205,656.00		
Principal		46,324,000.00		41,331,000.00		
Outstanding Balance		\$ 55,455,540.00		\$ 51,536,656.00		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX on May 30, 2025.

A hearing on the budget and tax resolution will be held at the Municipal Building, on July 2, 2025 at 6:00 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 the Township Clerk at the Municipal Building, 540 Ridge Rd, Monmouth Junction New Jersey, 08852 during the hours of 8:30 AM to 4:30 PM.

**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)	79,980,593.01	XXXXXXXXXXXX
2 Local District School Tax		132,763,120.00
Actual		
Estimate	136,746,013.60	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		41,583,283.00
Actual		
Estimate	42,622,865.08	XXXXXXXXXXXX
6 Special District Tax		2,795,831.00
Actual		
Estimate	2,865,726.78	XXXXXXXXXXXX
7 Municipal Open Space		1,692,077.54
Actual		
Estimate	1,522,869.79	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	263,738,068.25	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	27,030,252.84	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	236,707,815.41	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>99.37%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	238,208,529.14	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	136,746,013.60	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	42,622,865.08	
Special District Tax (Line 6 Above)	2,865,726.78	
Municipal Open Space Tax (Line 7 Above)	1,522,869.79	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	54,451,053.90	
Total Amount (Line 12)	238,208,529.14	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,500,713.73	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	79,980,593.01	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,500,713.73	
Subtotal	81,481,306.74	
Less: Item 10 - Total Anticipated Revenues	27,030,252.84	
Amount to Be Raised by Taxation in Municipal Budget	54,451,053.90	

<b>Local Tax for Municipal Purpose</b>	50,403,106.90
<b>Addition to Local District School Tax</b>	-
<b>Minimum Library Tax</b>	4,047,947.00

# TOWNSHIP OF SOUTH BRUNSWICK SUMMARY OF 2025 BUDGET

		Future Budget Projections						
Total Budget	81,481,306.74	100.0%	2026	2027	2028	2029	2030	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	28,876,973.00		<b>102.00%</b>	29,454,512.46	30,043,602.71	30,644,474.76	31,257,364.26	31,882,511.54
Sheet 25	4,148,800.00		<b>102.00%</b>	4,231,776.00	4,316,411.52	4,402,739.75	4,490,794.55	4,580,610.44
Total	<u>33,025,773.00</u>			<u>33,686,288.46</u>	<u>34,360,014.23</u>	<u>35,047,214.51</u>	<u>35,748,158.80</u>	<u>36,463,121.98</u>
Social Security								
Sheet 19	2,350,000.00		<b>102.00%</b>	2,397,000.00	2,444,940.00	2,493,838.80	2,543,715.58	2,594,589.89
Pensions etc.								
Sheet 19	2,572,999.00		<b>102.00%</b>	2,624,458.98	2,676,948.16	2,730,487.12	2,785,096.87	2,840,798.80
Sheet 19	4,722,209.00		<b>105.00%</b>	4,958,319.45	5,206,235.42	5,466,547.19	5,739,874.55	6,026,868.28
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<b>106.00%</b>	-	-	-	-	-
Direct Employee Costs	<u><b>42,670,981.00</b></u>	<b>52.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>255,000.00</u>	0.3%						
<b>Debt Service:</b>								
Sheet 27	<u>4,358,012.71</u>	5.3%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,500,713.73</u>	1.8%						
<b>Capital Funds:</b>								
Sheet 26a	<u>800,000.00</u>	1.0%						
<b>Deferred Charges:</b>								
Sheet 28	<u>3,480,995.07</u>	4.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>1,539,967.14</u>	1.9%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>26,875,637.09</u>	33.0%	<b>102.00%</b>	27,413,149.83	27,961,412.83	28,520,641.09	29,091,053.91	29,672,874.99
			<b>Projected Budget Totals</b>	<u>71,079,216.72</u>	<u>72,649,550.64</u>	<u>74,258,728.72</u>	<u>75,907,899.71</u>	<u>77,598,253.94</u>

**TOWNSHIP OF SOUTH BRUNSWICK  
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	1,150,000.00
Local Revenues	8,755,838.70
State Aid	14,484,447.00
Grants	1,539,967.14
Delinquent Tax	1,100,000.00
Local Purpose Tax	<u>54,451,053.90</u>
	<u>81,481,306.74</u>
Ratables	4,268,392,100
Tax Rate	1.181
Increase	0.071

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>71,079,216.72</u>	<u>72,474,550.64</u>	<u>73,908,728.72</u>	<u>75,382,899.71</u>	<u>76,898,253.94</u>
<u>71,079,216.72</u>	<u>72,649,550.64</u>	<u>74,258,728.72</u>	<u>75,907,899.71</u>	<u>77,598,253.94</u>
4,276,392,100	4,284,392,100	4,292,392,100	4,300,392,100	4,308,392,100
<b>1.662</b>	<b>1.692</b>	<b>1.722</b>	<b>1.753</b>	<b>1.785</b>
<b>0.481</b>	<b>0.029</b>	<b>0.030</b>	<b>0.031</b>	<b>0.032</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,150,000.00	500,000.00	650,000.00	130.00%
Local	8,755,838.70	8,337,444.00	418,394.70	5.02%
State Aid	14,484,447.00	11,759,447.00	2,725,000.00	23.17%
State & Federal Grants	1,539,967.14	901,507.66	638,459.48	70.82%
Delinquent Tax	1,100,000.00	1,100,000.00	-	0.00%
Local Purpose Tax	50,403,106.90	46,960,814.21	3,442,292.69	7.33%
Minimum Library Tax	4,047,947.00	3,801,210.30	246,736.70	6.49%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>81,481,306.74</b>	<b>73,360,423.17</b>	<b>8,120,883.57</b>	<b>11.07%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	33,025,773.00	30,685,150.00	2,340,623.00	7.63%
Other Expenses	26,927,712.76	24,080,809.03	2,846,903.73	11.82%
Statutory & Deferred Charges	13,329,127.40	13,225,402.25	103,725.15	0.78%
State & Federal Grants	1,539,967.14	901,507.66	638,459.48	70.82%
Capital (without grants)	800,000.00	150,000.00	650,000.00	433.33%
Debt Service	4,358,012.71	4,226,903.16	131,109.55	3.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,713.73	590,651.07	910,062.66	154.08%
<b>TOTAL APPROPRIATIONS</b>	<b>81,481,306.74</b>	<b>73,860,423.17</b>	<b>7,620,883.57</b>	<b>0.10318</b>
Adopted Emergencies		500,000.00		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	50,403,106.90	46,960,814.21	3,442,292.69	7.33%
Local Tax Rate	1.1808	1.1100	0.0708	6.38%
Assessed Valuation	4,268,392,100	4,230,193,860	38,198,240	0.90%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	50,406,100.71 MAX	50,403,106.90 ACTUAL
CAP Base from Prior Year	58,736,245.00	58,736,245.00	(2,993.80)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	60,204,651.13	60,792,013.58		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	1,044,025.82	1,044,025.82		
Other				
Total CAP Allowable	61,248,676.95	61,836,039.40		
Budget Expenditures Sheet 19	61,759,091.33	61,759,091.33		
Remaining or (Excess)	(510,414.39)	76,948.06		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,534,005.19	2,336,180.16	3,197,825.03
Used to Fund Budget	1,150,000.00	500,000.00	650,000.00
Remaining Balance	4,384,005.19	1,836,180.16	2,547,825.03

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.38%	99.83%	-0.45%
Used for Reserve for Taxes	99.37%	99.75%	-0.38%
Remaining	0.01%	0.08%	-0.07%







**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX 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 Home News Tribune

in the issue of June 5, 2025

The Governing Body of the TOWNSHIP of SOUTH BRUNSWICK 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 SOUTH BRUNSWICK, County of MIDDLESEX, on May 30, 2025.

A Hearing on the Budget and Tax Resolution will be held at 540 Ridge Rd, on July 2, 2025 at 6:00 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>		61,759,091.33
<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>		18,221,501.68
<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>		18,221,501.68
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.37%</b>	<b>Percent of Tax Collections</b>
		1,500,713.73
	Building Aid Allowance	2025 - \$ -
	for Schools-State Aid	2024 - \$ -
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		81,481,306.74
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		27,030,252.84
<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>		50,403,106.90
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		4,047,947.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	73,360,423.17	29,128,566.07	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-	-	-	-	-	-
Emergency Appropriations	500,000.00	-	-	-	-	-	-
Total Appropriations	73,860,423.17	29,128,566.07	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	71,302,126.12	31,948,517.43	-	-	-	-	-
Reserved	3,235,460.21	-	-	-	-	-	-
Unexpended Balances Canceled	50,600.96	(2,819,951.36)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	74,588,187.29	29,128,566.07	-	-	-	-	-
Overexpenditures *	727,764.12	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	73,360,423.17
Cap Base Adjustment:	
Subtotal	<u>73,360,423.17</u>
Exceptions Less:	
Total Other Operations	3,841,210.30
Total Uniform Construction Code	
Total Interlocal Service Agreement	836,500.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	3,867,715.89
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	901,507.66
Judgements	
Total Deferred Charges	4,436,593.25
Cash Deficit	
Reserve for Uncollected Taxes	590,651.07
Total Exceptions	<u>14,624,178.17</u>
Amount on Which CAP is Applied	58,736,245.00
2.5% CAP	<u>1,468,406.13</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	60,204,651.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		60,204,651.13
Additions:		
New Construction (Assessor Certification)		471,721.14
2023 Cap Bank Available		3,682.78
2024 Cap Bank Available		568,621.90
Total Additions		<u>1,044,025.82</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>61,248,676.95</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>587,362.45</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>61,836,039.40</u>
Total General Appropriations for Municipal Purposes		<u>61,759,091.33</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(76,948.07)</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**

**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	46,960,814.21
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,340,880.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>45,619,934.21</u>
Plus 2% CAP Increase	<u>912,398.68</u>
<b>ADJUSTED TAX LEVY</b>	<u>46,532,332.89</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>46,532,332.89</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

46,532,332.89

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,463,891.02	
Allowable Pension Obligations Increases	543,198.62	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	650,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	714,533.00	
Add Total Exclusions		<u>3,371,622.64</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>50,600.96</u>

**ADJUSTED TAX LEVY**

49,853,354.57

Additions:

New Ratables - Increase for new construction	42,497,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.110</u>	
New Ratable Adjustment to Levy		471,721.14
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>81,025.00</u>

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

50,406,100.71

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

50,403,106.90

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

(must be equal or under for Introduction)

(2,993.80)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2025)	<u>28</u>
Amount Used in CY 2025	<u>28</u>
Balance to Expire	<u><u>-</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2025 - CY 2026)	-
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	<u><u>-</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	47,041,811
Amount to be Raised by Taxation for Municipal Purpose	46,960,814
Available for Banking (CY 2025 - CY 2027)	<u>80,997</u>
Amount Used in CY 2025	<u>80,997</u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>-</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	50,406,101
Amount to be Raised by Taxation for Municipal Purpose	<u>50,403,107</u>
Available for Banking (CY 2026 - CY 2028)	2,994

<b>Total Levy CAP Bank</b>	<u><u>2,994</u></u>
----------------------------	---------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	1,150,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	1,150,000.00	500,000.00	500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	60,000.00	61,850.00	60,675.00
Other	08-104	55,000.00	58,000.00	55,218.00
Fees and Permits	08-105	870,000.00	693,000.00	879,440.88
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	560,000.00	456,000.00	574,521.84
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	235,000.00	235,000.00	338,874.02
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	365,000.00	50,000.00	398,745.07
Anticipated Utility Operating Surplus	08-114	-	-	-





**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>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,145,000.00	1,553,850.00	2,307,474.81



**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,550,000.00	592,670.00	1,571,833.15
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,550,000.00</b>	<b>592,670.00</b>	<b>1,571,833.15</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	959,600.00	836,500.00	1,069,977.10



**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
Drive Sober or Get Pulled Over	10-509		8,365.00	8,365.00
Recycling Tonnage	10-569		173,701.30	173,701.30
Body Worn Cameras	10-501			-
Opiod Settlement	10-621			-
Distracted Driver	10-508		14,000.00	14,000.00
Clean Communities	10-602	113,545.00	114,482.36	114,482.36
NJ DOT Benson, Dillon Tyne Ct	10-559			-
NJ Dot Richard Rd	10-559	750,000.00		-
Body Cameras				-
Library in your Living Room				-
Libtrary Spokes				-
Community Development Block Grant (Middlesex County)	10-659		75,084.00	75,084.00
Click it or ticket	10-507			-
State Highway Connector Rd Speed Crash Reduction	10-554			-
Enhancing Local Public Health	10-603			-
Strengthening Local Public Health Capacity	10-603			-
Freedom Trail Bikeway	10-595		510,000.00	510,000.00
Propagation House	10-596			-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Unappropriated Grants from 2022				-
COPS in SHOPS	10-518	44,760.27		-
Body Armor	10-505	6,339.60	5,875.00	5,875.00
Local Public Health Capacity	10-621	370,386.62		-
NJ Safe Corridors	10-540			-
Ambassador				-
Office Location Public Health ( OLPH)	10-603	90,985.00		-
Propagation House	10-596			-
DDEF	10-510			-
PHPF	10-603			-
County Recycling	10-570			-
Municipal Alliance	10-506			-
Per Capita Library State Aid	10-510	25,386.00		-
Stormwater Assistance Grant	10-510	15,000.00		-
HTS Federal Highway Safety	10-510	14,142.45		-
Opioid Settlements	10-510	109,422.20		-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>xxxxxxx</b> 10-001	<b>xxxxxxxxxxx</b> 1,539,967.14	<b>xxxxxxxxxxx</b> 901,507.66	<b>xxxxxxxxxxx</b> 901,507.66

**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 Act	08-106	465,000.00	373,000.00	467,803.79
Site Leasing Antennae	08-240	305,000.00	304,000.00	306,076.83
Utility Chargeback				
Hotel/Motel Tax	08-107	875,000.00	880,000.00	878,985.44
Reserve for Debt Service	08-227	1,642.18	1,642.18	-
Pilot - SBCD	08-130	44,000.00	44,000.00	45,008.25
Pilot - CIL Woods	08-130	12,500.00	12,500.00	13,965.75
Pilot - Bridge Point 999 Urban Renewal LLC	08-130	400,000.00		
Pilot - Oakwoods	08-130	45,000.00	40,500.00	46,211.39
Pilot - ARC				
School Resource Officer	08-126	750,000.00	775,000.00	768,862.70
Reserve for Police Quasi Duty				
Prior Year Utility Surplus				
Reserve for Workers Comp				
PILOT Car Sense	08-130	260,000.00	264,000.00	271,295.16
Interfunds Realized	08-241	-	1,401,208.07	1,401,208.07
American Rescue Plan Funding	08-242	-	-	-
<b>Sale of Liquor License</b>	08-124			



**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	1,150,000.00	500,000.00	500,000.00
<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	2,145,000.00	1,553,850.00	2,307,474.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	14,484,447.00	11,759,447.00	11,759,446.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,550,000.00	592,670.00	1,571,833.15
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	959,600.00	836,500.00	1,069,977.10
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	1,539,967.14	901,507.66	901,507.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,101,238.70	5,354,424.00	4,581,770.60
<b>Total Miscellaneous Revenues</b>	13-099	24,780,252.84	20,998,398.66	22,192,010.26
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,100,000.00	1,100,000.00	926,425.56
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	27,030,252.84	22,598,398.66	23,618,435.82
<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	50,403,106.90	46,960,814.21	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,047,947.00	3,801,210.30	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	54,451,053.90	50,762,024.51	51,210,933.70
<b>7. Total General Revenues</b>	13-299	81,481,306.74	73,360,423.17	74,829,369.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	62,000.00	60,000.00		60,000.00	\$59,665.66	334.34
Other Expenses	20-110	2	125,000.00	125,000.00		113,000.00	109,943.00	3,057.00
						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	475,000.00	475,000.00		415,000.00	411,400.81	3,599.19
Other Expenses	20-100	2	46,000.00	75,000.00		46,000.00	45,308.77	691.23
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	444,000.00	426,000.00		408,000.00	406,239.52	1,760.48
Other Expenses	20-120	2	42,129.00	25,000.00		33,000.00	32,800.56	199.44
						-		-
Elections	20-120					-		-
Salaries and Wages	20-120	1	2,500.00	2,500.00		2,500.00	1,321.01	1,178.99
Other Expenses	20-120	2	31,000.00	34,000.00		34,000.00	30,200.35	3,799.65
						-		-
Cable TV Advisory Committee	20-100					-		-
Salaries and Wages	20-100	1	2,000.00	2,500.00		2,500.00	173.17	2,326.83
Other Expenses	20-100	2	500.00	1,000.00		1,000.00		1,000.00
						-		-

**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
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	450,000.00	420,000.00		416,000.00	414,105.80	1,894.20
Other Expenses	20-130	2	151,800.00	120,000.00		166,000.00	165,765.31	234.69
						-		-
Purchasing						-		-
Salaries and Wages	20-130	1	77,500.00	74,000.00		74,000.00	73,979.10	20.90
Other Expenses	20-130	2	40,000.00	85,000.00		34,000.00	30,749.04	3,250.96
						-		-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	540,000.00	362,000.00		362,000.00	357,318.42	4,681.58
Other Expenses	20-140	2	359,150.00	300,000.00		383,000.00	381,806.43	1,193.57
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	210,000.00	290,000.00		194,000.00	193,613.96	386.04
Other Expenses	20-145	2	16,000.00	16,000.00		16,000.00	10,776.10	5,223.90
						-		-
						-		-
				-		-		-
						-		-
						-		-

## 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
Audit Services						-		-
Other Expenses	20-135	2	60,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	355,000.00	340,000.00		340,000.00	338,853.05	1,146.95
Other Expenses	20-150	2	120,000.00	87,000.00		111,000.00	110,128.02	871.98
						-		-
Law						-		-
Salaries and Wages	20-155	1	108,000.00	100,225.00		98,525.00	95,850.10	2,674.90
Other Expenses	20-155	2	255,000.00	225,000.00		242,000.00	241,203.10	796.90
						-		-
Affordable Housing Agency						-		-
Salaries and Wages	21-190	1		-		-		-
Other Expenses	21-190	2	150,500.00	240,000.00		302,000.00	299,965.46	2,034.54
MUNICIPAL LANDUSE LAW						-		-
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	13,000.00	13,500.00		13,500.00	10,723.36	2,776.64
Other Expenses	21-185	2	16,800.00	23,000.00		4,000.00	2,981.29	1,018.71
						-		-

## 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
Community Development (Planning)						-		-
Salaries and Wages	21-180	1	676,500.00	517,600.00		667,600.00	666,059.53	1,540.47
Other Expenses	21-180	2	14,600.00	16,000.00		17,700.00	17,532.91	167.09
						-		-
Industrial Commission						-		-
Salaries and Wages	21-181	1	1,000.00	1,750.00		1,750.00	225.10	1,524.90
Other Expenses	21-181	2	650.00	1,000.00		1,000.00	292.93	707.07
						-		-
Environmental Commission						-		-
Salaries and Wages	21-182	1	1,000.00	1,000.00		1,000.00	962.43	37.57
Other Expenses	21-182	2	500.00	1,100.00		1,100.00	105.81	994.19
						-		-
Transportation Advisory Committee						-		-
Salaries and Wages	21-183					-		-
Other Expenses	21-183	2	350.00	500.00		500.00	116.52	383.48
						-		-
PUBLIC WORKS						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-291	1	496,750.00	440,000.00		440,000.00	436,835.93	3,164.07
Other Expenses	26-291	2	234,000.00	241,000.00		252,000.00	248,271.06	3,728.94

**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
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	1,212,000.00	1,050,000.00		1,142,000.00	1,139,785.66	2,214.34
Other Expenses	28-375	2	79,700.00	88,000.00		75,000.00	72,054.08	2,945.92
						-		-
Shade Tree Commission						-		-
Salaries and Wages	28-371	1	400.00	525.00		525.00	346.72	178.28
Other Expenses	28-371	2	1,000.00	1,500.00		1,500.00	763.90	736.10
						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	2,464,500.00	2,200,000.00		2,200,000.00	2,197,312.92	2,687.08
Other Expenses	26-290	2	148,000.00	125,000.00		125,000.00	120,617.00	4,383.00
						-		-
Snow Removal						-		-
Other Expenses	26-290	2	350,000.00	5,000.00		-		-
						-		-
Vehicle Maintenance (Including Police Vehicles)						-		-
Salaries and Wages	26-315	1	720,000.00	670,000.00		621,000.00	619,886.04	1,113.96
Other Expenses	26-315	2	182,000.00	120,000.00		175,000.00	174,845.65	154.35
						-		-
						-		-

## 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
Recycling						-		-
Salaries and Wages	32-465	1	315,000.00	274,000.00		305,000.00	302,881.45	2,118.55
Other Expenses	32-465	2	7,000.00	5,200.00		5,200.00	1,583.97	3,616.03
						-		-
Transit (Other Public Works Functions)						-		-
Salaries and Wages	26-292	1	392,200.00	460,000.00		424,000.00	423,919.47	80.53
Other Expenses	26-292	2	6,000.00	7,000.00		2,000.00	1,589.76	410.24
						-		-
PUBLIC SAFETY						-		-
Aid to Volunteer First Aid Companies (NJ 40:5-2)						-		-
Other Expenses	25-255	2	197,500.00	197,500.00		163,750.00	163,750.00	-
						-		-
Fire Department (Incl Fire Prevention)						-		-
Salaries and Wages	25-265	1	400,000.00	480,000.00		480,000.00	480,000.00	-
Other Expenses	25-265	2	5,000.00	6,000.00		6,000.00	2,757.63	3,242.37
Other Fire District Payments	25-265	2	10,536.00	10,536.00		10,536.00	10,536.00	-
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	14,850,000.00	14,400,000.00		14,616,000.00	12,636,756.75	1,979,243.25
Other Expenses	25-240	2	296,150.00	360,000.00		317,000.00	312,075.47	4,924.53

**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
Crossing Guards						-		-
Salaries and Wages	25-241	1	260,000.00	260,000.00		205,000.00	200,191.16	4,808.84
Other Expenses	25-241	2	-	1,000.00		1,000.00	1,000.00	-
						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	1,216,173.00	1,100,000.00		1,055,000.00	1,054,370.28	629.72
Other Expenses	25-250	2	14,900.00	15,000.00		15,000.00	14,149.63	850.37
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	13,000.00	13,500.00		13,500.00	12,604.02	895.98
Other Expenses	25-252	2	1,000.00	1,500.00		1,500.00	1,133.02	366.98
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	60,000.00	66,000.00		66,000.00	65,662.50	337.50
						-		-
Police SW ( ARP Funding)	25-240	1				-		-
						-		-
Contributions to Social Service Agencies						-		-
Other Expenses	27-331	2	30,000.00			-		-
						-		-

**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
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	264,100.00	351,000.00		229,900.00	227,776.55	2,123.45
Other Expenses	27-330	2	315,000.00	315,000.00		334,000.00	333,309.98	690.02
Animal Control Services						-		-
Salaries and Wages	27-340	1	96,500.00	87,000.00		93,000.00	92,647.97	352.03
Other Expenses	27-340	2	23,500.00	23,000.00		23,000.00	22,197.00	803.00
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	510,000.00	491,000.00		485,000.00	484,374.32	625.68
Other Expenses	28-370	2	186,000.00	130,000.00		110,000.00	106,877.06	3,122.94
Senior Services						-		-
Salaries and Wages	27-365	1	492,900.00	503,000.00		463,000.00	455,984.96	7,015.04
Other Expenses	27-365	2	47,700.00	40,000.00		40,000.00	39,262.20	737.80
Administration of Social Services						-		-
Salaries and Wages	27-332	1	123,700.00	114,000.00		124,000.00	123,916.70	83.30
Other Expenses	27-332	2	2,750.00	500.00		2,600.00	2,597.91	2.09
						-		-
Employee Group Insurance						-		-
Other Expense	23-220	2	11,507,405.00	12,096,000.00		11,064,812.73	11,061,545.27	3,267.46
Liability Insurance						-		-
Other Expenses	23-210	2	483,345.00	267,000.00		467,000.00	465,411.92	1,588.08

## 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
Celebration of Public Events						-		-
Other Expenses	28-374	2	18,000.00	17,000.00		21,000.00	20,052.00	948.00
Solid Waste Collection						-		-
Other Expenses	26-310	2	4,049,540.00	3,520,000.00		3,911,000.00	3,910,630.97	369.03
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses						-		-
Community Services Act						-		-
Other Expenses	26-325	2	170,000.00	185,000.00		175,000.00	167,114.98	7,885.02
Municipal Court						-		-
Salaries and Wages	43-490	1	641,250.00	576,000.00		579,600.00	579,265.32	334.68
Other Expenses	43-490	2	26,000.00	22,000.00		19,400.00	18,827.24	572.76
Public Defender (P.L. 1977, c. 256)						-		-
Other Expenses	43-495	2	30,000.00	30,000.00		27,000.00	22,192.32	4,807.68
Worker's Compensation Insurance						-		-
Other Expenses	23-215	2	47,331.00	357,000.00		46,000.00	45,730.00	270.00
Waiver of Health Benefits						-		-
Other Expenses	23-222	2	120,000.00	128,000.00		98,000.00	83,598.78	14,401.22
						-		-
						-		-
						-		-

**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
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	991,000.00	975,000.00		964,000.00	959,095.48	4,904.52
Other Expenses	22-195	2	9,650.00	14,000.00		14,000.00	7,978.02	6,021.98
						-		-
						-		-
						-		-
						-		-
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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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430	2	510,000.00	510,000.00		510,000.00	\$462,457.00	47,543.00
Street Lighting	31-435	2	530,000.00	575,000.00		560,000.00	497,127.83	62,872.17
Telephone	31-440	2	120,000.00	120,000.00		126,000.00	110,858.61	15,141.39
Water	31-445	2	15,000.00	30,000.00		15,000.00	9,251.30	5,748.70
Sewerage Disposal	31-455	2	15,000.00	37,000.00		10,000.00	8,376.99	1,623.01
Solid Waste Disposal	32-465	2	1,378,000.00	1,350,000.00		1,333,000.00	1,220,127.79	112,872.21
Gasoline	31-446	2	240,000.00	250,000.00		232,000.00	212,878.80	19,121.20
Fire Hydrant	31-460	2	35,000.00	30,000.00		44,000.00	43,571.00	429.00
Heating Oil	31-446	2	2,000.00	2,250.00		-		-
Fuel Oil	31-446	2	100,000.00	115,000.00		95,000.00	83,585.02	11,414.98
						-		-
						-		-
Accumulated Absence	30-415	2			500,000.00	500,000.00	500,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		51,910,959.00	50,346,686.00	500,000.00	50,023,498.73	47,611,467.98	2,412,030.75
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		51,910,959.00	50,346,686.00	500,000.00	50,023,498.73	47,611,467.98	2,412,030.75
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	28,876,973.00	27,531,100.00	-	27,496,900.00	25,458,442.72	2,038,457.28
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	23,033,986.00	22,815,586.00	500,000.00	22,526,598.73	22,153,025.26	373,573.47

## 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grants	46-894	2	85,326.36		XXXXXXXXXX	-		XXXXXXXXXX
	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves - Current	46-894	2	41,578.45		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of PY Appropriations - Current Fund	46-894	2	54,019.52		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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		2,572,999.00	2,375,490.00		2,375,490.00	2,375,490.00	-
Social Security System (O.A.S.I.)	36-472		2,350,000.00	1,900,000.00		2,296,250.00	2,276,647.58	19,602.42
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,722,209.00	4,097,069.00		4,097,069.00	4,097,069.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		22,000.00	17,000.00		20,000.00	19,155.61	844.39
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>9,848,132.33</b>	<b>8,389,559.00</b>	<b>-</b>	<b>8,788,809.00</b>	<b>8,768,362.19</b>	<b>20,446.81</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>61,759,091.33</b>	<b>58,736,245.00</b>	<b>500,000.00</b>	<b>58,812,307.73</b>	<b>56,379,830.17</b>	<b>2,432,477.56</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Free Public Library						-		-
Salaries and Wages	29-390	1	2,439,200.00	2,307,000.00		2,287,000.00	\$2,251,213.49	35,786.51
Other Expenses	29-390	2	1,611,747.00	1,494,210.30		1,514,210.30	790,489.39	723,720.91
						-		-
LOSAP						-		-
Other Expenses	25-286	2	40,000.00	40,000.00		40,000.00		40,000.00
						-		-
Tax Appeal Refunds	30-426	2		-	-	-	71,141.62	*
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
Garbage and Trash Removal						-		-
Other Expenses	32-465	2	544,162.00			-		-
						-		-
Liability Insurance						-		-
Other Expenses	23-215	2	213,580.00			-		-
PFRS						-		-
Other Expenses	36-475	2				-		-
						-		-
PERS						-		-
Other Expenses	36-471	2				-		-
						-		-
Workers Comp						-		-
Other Expenses	23-215	2	241,643.00			-		-
						-		-
Group Insurance						-		-
Other Expenses ( 2022 exception)	23-221	2				-		-
Other Expenses ( NJSA 40A:4-45.3(ee))	23-221	2	1,242,594.76			-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>6,332,926.76</b>	<b>3,841,210.30</b>	<b>-</b>	<b>3,841,210.30</b>	<b>3,112,844.50</b>	<b>799,507.42</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Services						-		-
Salaries and Wages	42-109	1	725,000.00	552,000.00		616,750.00	613,274.77	3,475.23
						-		-
Data Processing						-		-
Salaries and Wages	42-119	1	94,600.00	146,500.00		146,500.00	146,500.00	-
						-		-
Dispatch						-		-
Salaries and Wages	42-115	1	140,000.00	138,000.00		138,000.00	138,000.00	-
						-		-
Police Department - School Resource Officer						-		-
Salaries and Wages	42-102	1	750,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
<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>	1,709,600.00	836,500.00	-	901,250.00	897,774.77	3,475.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</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			-	-	-	
Body Armor		2			-	-	-	
Drunk Driving Enforcement Fund		2			-	-	-	
Recreation for Individuals with Disabilities		2			-	-	-	
Drive Sober or Get Pulled Over		2		8,365.00	8,365.00	8,365.00	-	
Click It or Ticket		2			-	-	-	
Clean Communities Program		2	113,545.00	114,482.36	114,482.36	114,482.36	-	
Propagation House		2			-	-	-	
DSGPO		2			-	-	-	
Recycling Tonnage		2		173,701.30	173,701.30	173,701.30	-	
Distracted Driver		2		14,000.00	14,000.00	14,000.00	-	
Community Development Block Grant (Middlesex County)		2		75,084.00	75,084.00	75,084.00	-	
Body Camera		2			-	-	-	
Library in your Room		2			-	-	-	
Library Spoke		2			-	-	-	
Opiod Settlement		2			-	-	-	

## 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 DOT Richard RD	41-889	2	750,000.00			-	-	-
State Highway Connector Rd Speed Crash Reduction		2				-	-	-
Enhancing Local Public Health		2				-	-	-
Strengthening Local Public Health Capacity	41-603	2				-	-	-
Opioid Settlement	41-877	2	109,422.20			-	-	-
Unappropriated Grants from 2022						-	-	-
COPS in SHOPS		2	44,760.27			-	-	-
Body Armor		2	6,339.60	5,875.00		5,875.00	5,875.00	-
Local Public Health Capacity		2	370,386.62			-	-	-
Per Capita Library State Aid		2	25,386.00			-	-	-
HTS Federal Highway Safety		2	14,142.45			-	-	-
Office Location Public Health ( OLPH)		2	90,985.00			-	-	-
Propogation House		2				-	-	-
DDEF		2				-	-	-
Stormwater Assistance Grant		2	15,000.00			-	-	-
County Recycling		2				-	-	-
Municipal Alliance		2				-	-	-

## 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
New Rd						-	-	-
Freedom Trail Bikeway	41-889	2		510,000.00		510,000.00	510,000.00	-
Benson, Dillon, Tyne						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,539,967.14	901,507.66	-	901,507.66	901,507.66	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		9,582,493.90	5,579,217.96	-	5,643,967.96	4,912,126.93	802,982.65
Detail:								
Salaries & Wages	34-305	1	4,148,800.00	3,143,500.00	-	3,188,250.00	3,148,988.26	39,261.74
Other Expenses	34-305	2	5,433,693.90	2,435,717.96	-	2,455,717.96	1,763,138.67	763,720.91



## 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>	<b>44-999</b>		800,000.00	150,000.00	-	150,000.00	150,000.00	-

**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		2,910,000.00	3,290,000.00		3,290,000.00	3,785,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		774,055.00	182,775.14		697,146.67	858,769.17	XXXXXXXXXX
Interest on Notes	45-935		546,000.00	52,400.00		53,587.19	53,587.19	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Principal	45-942	2	100,828.08	289,410.84		133,039.39	133,039.39	XXXXXXXXXX
Capital Lease Interest	45-942	2	27,129.63	53,129.91		53,129.91	2,528.95	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,358,012.71	3,867,715.89	-	4,226,903.16	4,832,924.70	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		714,532.60	664,532.60	XXXXXXXXXX	664,532.60	664,532.60	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			676,347.50	XXXXXXXXXX	676,347.50	676,347.50	XXXXXXXXXX
Overexpenditure of Outside Cap Appropriations	46-896	2	727,764.12		XXXXXXXXXX	-	-	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-896	2		658,391.26	XXXXXXXXXX	658,391.26	658,391.26	XXXXXXXXXX
Overexpenditure of Prior Year	46-896	2		660,065.64	XXXXXXXXXX	660,065.64	660,065.64	XXXXXXXXXX
Deficit in Operations	46-894	2	1,419,861.37	1,777,256.25	XXXXXXXXXX	1,777,256.25	1,777,256.25	XXXXXXXXXX
Sewer Utility Defecit	46-896	2	618,836.98		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>3,480,995.07</b>	<b>4,436,593.25</b>	<b>XXXXXXXXXX</b>	<b>4,436,593.25</b>	<b>4,436,593.25</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>18,221,501.68</b>	<b>14,033,527.10</b>	<b>-</b>	<b>14,457,464.37</b>	<b>14,331,644.88</b>	<b>802,982.65</b>

## 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		18,221,501.68	14,033,527.10	-	14,457,464.37	14,331,644.88	802,982.65
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		79,980,593.01	72,769,772.10	500,000.00	73,269,772.10	70,711,475.05	3,235,460.21
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,500,713.73	590,651.07	XXXXXXXXXX	590,651.07	590,651.07	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		81,481,306.74	73,360,423.17	500,000.00	73,860,423.17	71,302,126.12	3,235,460.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		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>	34-299	61,759,091.33	58,736,245.00	500,000.00	58,812,307.73	56,379,830.17	2,432,477.56
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,332,926.76	3,841,210.30	-	3,841,210.30	3,112,844.50	799,507.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,709,600.00	836,500.00	-	901,250.00	897,774.77	3,475.23
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,539,967.14	901,507.66	-	901,507.66	901,507.66	-
Total Operations Excluded from "CAPS"	34-305	9,582,493.90	5,579,217.96	-	5,643,967.96	4,912,126.93	802,982.65
<b>(C) Capital Improvements</b>	44-999	800,000.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	4,358,012.71	3,867,715.89	-	4,226,903.16	4,832,924.70	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	3,480,995.07	4,436,593.25	XXXXXXXXXX	4,436,593.25	4,436,593.25	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,500,713.73	590,651.07	XXXXXXXXXX	590,651.07	590,651.07	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	81,481,306.74	73,360,423.17	500,000.00	73,860,423.17	71,302,126.12	3,235,460.21

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rents	08-503	29,252,617.37	27,154,938.30	27,211,737.09
Miscellaneous	08-505			
Connection Fees	08-515	2,000,000.00	1,292,136.39	2,533,956.07
Interest on Investments	08-511	125,000.00	149,000.00	131,872.01
Refund from SBRSA				
Reserve for Debt Service	08-508	2,502.27		
Interfund Receivable (utility capital)	08-506		532,491.38	532,491.38
Capital Fund Balance	08-504	85,821.25		
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Reserve for Debt Service				
Deficit (General Budget)	08-549	618,836.98		
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>32,084,777.87</b>	<b>29,128,566.07</b>	<b>30,410,056.55</b>





**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER 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	100,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,925,000.00	4,266,000.00		4,266,000.00	4,266,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,121,784.88	1,285,777.14		1,285,777.14	1,285,777.14	XXXXXXXXXX
Interest on Notes	55-523	323,531.48			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER 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	729,246.40	729,246.40	XXXXXXXXXX	729,246.40	729,246.40	XXXXXXXXXX
Overexpenditure of Appropriations	55-550	2,797,114.46	149,136.39	XXXXXXXXXX	149,136.39	149,136.39	XXXXXXXXXX
Overexpenditure of Appropriations Reserves	55-550	1,098,100.65		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	500,000.00	715,000.00		715,000.00	715,000.00	-
Social Security System (O.A.S.I.)	55-541	190,000.00	310,000.00		310,000.00	319,098.22	*
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 WATER/SEWER UTILITY APPROPRIATION</b>	55-599	32,084,777.87	29,128,566.07	-	29,128,566.07	31,948,517.43	-

## 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 UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total 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 Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total 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 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: Housing & Community Dev Act of 1974  
 Interest Earned-Developers Escrow; Beekman Manor Traffic Study Donations; Disposal of Forfeited Property; Developer Escrow Fees NJSA40:55D-53.1 Basin Maintenance; Special Events Activities Elevator Inspections Construction Code Fees; Recreational & Historical Improvements Donations; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Developers Fees Housing Trust Funds; Township Bicentennial Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; South Brunswick Arts Trust Fund Donations; Women's Task Force Donations; Substance Abuse Task Force Donations; South Brunswick Human Intervention Charitable Trust Donations; Storm Recovery Trust; No-Rt 92 Purposes Donations; Maintenance & Preservation Flemer's Property Donations; Employee Memorial Fund Donations; Sanitary Landfill Facilities Closure & Contingency Fund; Outside Employment of Off-Duty Municipal Police Officer; Parking Offenses Adjudication Act; Municipal Public Defender; Workers Compensation Insurance Fund; Community Development Block Grant; Office on Aging Donations; Accumulated Absences; Hurricane Katrina Relief Donations

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	14,430,680.39
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,350,742.11
Tax Title Lien Receivable	1,142,880.47
Property Acquired by Tax Title Lien Liquidation	771,640.00
Other Receivables	229,709.20
Deferred Charges Required to be in 2025 Budget	4,364,615.42
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	22,290,267.59
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	13,261,290.62
Reserves for Receivables	3,494,971.78
Surplus	5,534,005.19
Total Liabilities, Reserves and Surplus	22,290,267.59

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,336,180.16	5,321,180.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.37%, 2023: 99.83%)	230,892,730.45	220,014,426.91
Delinquent Taxes	926,425.56	427,166.91
Other Revenues and Additions to Income	27,306,222.94	25,460,934.98
Total Funds	261,461,559.11	251,223,708.96
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	74,036,770.00	73,684,630.83
School Taxes (Including Local and Regional)	132,763,120.00	126,332,020.00
County Taxes (Including Added Tax Amounts)	41,583,283.00	41,385,701.92
Special District Taxes	2,795,831.00	2,599,995.00
Other Expenditures and Deductions from Income	4,748,549.92	6,985,850.62
Total Expenditures and Tax Requirements	255,927,553.92	250,988,198.37
Less: Expenditures to be Raised by Future Taxes	-	2,100,669.57
Total Adjusted Expenditures and Tax Requirements	255,927,553.92	248,887,528.80
Surplus Balance, December 31	5,534,005.19	2,336,180.16

\*Nearest even percentage may be used

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

Surplus Balance, December 31	5,534,005.19
Current Surplus Anticipated in 2025 Budget	1,150,000.00
Surplus Balance Remaining	4,384,005.19

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF SOUTH BRUNSWICK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2025 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit

**TOWNSHIP OF SOUTH BRUNSWICK**

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	
General Road Improvements	1	1,269,401.00			63,471.00			1,205,930.00	
Vehicle Purchase	2	1,050,000.00			50,000.00			1,000,000.00	
Fresh Impressions Phase 3	3	2,400,000.00							2,400,000.00
2030-2033 Water Main Replacements	4	6,000,000.00							6,000,000.00
Davidson Mill Main Replacement From Riva Ave To Rt 130	5	750,000.00							750,000.00
Route 1 Main Replacement Near Dow Jones	6	500,000.00							500,000.00
Deans Lane Water Main Replacement - Put in 2023 Capital Bu	7	3,000,000.00							3,000,000.00
Well #15 Redevelopment - Put in 2023 Capital Budget Awaiting	8	150,000.00							150,000.00
Richard Road New Main and Services	9	1,000,000.00							1,000,000.00
New Road - Phase 2 - Hodge to Route 27 - new main and serv	10	2,000,000.00							2,000,000.00
Well #15 PFOS Treatment	11	10,000,000.00							10,000,000.00
Well #14 PFOS Treatment	12	10,000,000.00							10,000,000.00
SCADA Communication System Upgrade	13	50,000.00							50,000.00
Scotts Corner SCADA Upgrade	14	25,000.00							25,000.00
Well #15 SCADA Uprade	15	60,000.00							60,000.00
SCADA Server & Software Upgrade	16	100,000.00							100,000.00
Henderson Road Culvert - Main Replacement	17	650,000.00							650,000.00
Well #16 SCADA Upgrade	18	60,000.00							60,000.00
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	39,064,401.00	-	-	113,471.00	-	-	2,205,930.00	36,745,000.00

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

Local Unit

**TOWNSHIP OF SOUTH BRUNSWICK**

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	
Major Road Booster Station - Pump #2 Replacement	19	150,000.00							150,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	150,000.00	-	-	-	-	-	-	150,000.00



**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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
General Road Improvements	1	1,269,401.00							
Vehicle Purchase	2	1,050,000.00							
Fresh Impressions Phase 3	3	2,400,000.00							
2030-2033 Water Main Replacements	4	6,000,000.00							
Davidson Mill Main Replacement From Riva Ave To Rt 130	5	750,000.00							
Route 1 Main Replacement Near Dow Jones	6	500,000.00							
Deans Lane Water Main Replacement - Put in 2023 Capital Budget A	7	3,000,000.00							
Well #15 Redevelopment - Put in 2023 Capital Budget Awaiting Appro	8	150,000.00							
Richard Road New Main and Services	9	1,000,000.00							
New Road - Phase 2 - Hodge to Route 27 - new main and services	10	2,000,000.00							
Well #15 PFOS Treatment	11	10,000,000.00							
Well #14 PFOS Treatment	12	10,000,000.00							
SCADA Communication System Upgrade	13	50,000.00							
Scotts Corner SCADA Upgrade	14	25,000.00							
Well #15 SCADA Upgrade	15	60,000.00							
SCADA Server & Software Upgrade	16	100,000.00							
Henderson Road Culvert - Main Replacement	17	650,000.00							
Well #16 SCADA Upgrade	18	60,000.00							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>39,064,401.00</b>	<b>XXXXXXXXXX</b>	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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
Major Road Booster Station - Pump #2 Replacement	19	150,000.00							
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<b>TOTAL - THIS PAGE</b>	XXXXX	150,000.00	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	39,214,401.00	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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
General Road Improvements	1,269,401.00			63,470.05						
Vehicle Purchase	1,050,000.00			52,500.00						
Fresh Impressions Phase 3	2,400,000.00			120,000.00						
2030-2033 Water Main Replacements	6,000,000.00			300,000.00						
Davidson Mill Main Replacement From Riva Ave To Rt 130	750,000.00			37,500.00						
Route 1 Main Replacement Near Dow Jones	500,000.00			25,000.00						
Deans Lane Water Main Replacement - Put in 2023 Capital Budget Awaiting Approv	3,000,000.00			150,000.00						
Well #15 Redevelopment - Put in 2023 Capital Budget Awaiting Approv	150,000.00			7,500.00						
Richard Road New Main and Services	1,000,000.00			50,000.00						
New Road - Phase 2 - Hodge to Route 27 - new main and services	2,000,000.00			100,000.00						
Well #15 PFOS Treatment	10,000,000.00			500,000.00						
Well #14 PFOS Treatment	10,000,000.00			500,000.00						
SCADA Communication System Upgrade	50,000.00			2,500.00						
Scotts Corner SCADA Upgrade	25,000.00			1,250.00						
Well #15 SCADA Upgrade	60,000.00			3,000.00						
SCADA Server & Software Upgrade	100,000.00			5,000.00						
Henderson Road Culvert - Main Replacement	650,000.00			32,500.00						
Well #16 SCADA Upgrade	60,000.00			3,000.00						
<b>TOTAL - THIS PAGE</b>	39,064,401.00	-	-	1,953,220.05	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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
Major Road Booster Station - Pump #2 Replacement	150,000.00			7,500.00						
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<b>TOTAL - THIS PAGE</b>	150,000.00	-	-	7,500.00	-	-	-	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of SOUTH BRUNSWICK, County of MIDDLESEX that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 50,403,106.90 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 1,707,356.84 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 4,047,947.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays	
			Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>
			Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 60px;"></span>

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	1,150,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	24,780,252.84	
Receipts from Delinquent Taxes	15-499	\$	1,100,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	50,403,106.90	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	4,047,947.00	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>81,481,306.74</b>	

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 51,910,959.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,848,132.33
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,582,493.90
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 4,358,012.71
(e) Deferred Charges - Municipal	46-999	\$ 3,480,995.07
(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	\$ 1,500,713.73
<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	\$ 81,481,306.74

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

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	1,707,356.84	1,692,077.54	1,692,077.54	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			35,463.22	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	1,953,454.14			Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	3,660,810.98	1,692,077.54	1,727,540.76	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2		217,692.68		217,692.68
					Year Referendum Passed/Implemented:					04/15/1997
					(Date)					
Rate Assessed:		\$	0.0400		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to date:		\$	37,957,861.54		Payment of Bond Principal	54-920-2	985,000.00	804,000.00	979,000.00	XXXXXXXXXX
Total Expended to date:		\$	37,165,031.05		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Acreage Preserved to date:			0.000		Interest on Bonds	54-930-2	708,210.00	670,384.86	727,265.00	XXXXXXXXXX
			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2024:			0.000		Reserve for Future Use	54-950-2	1,967,600.98		77,963.26	*
			(Acres)		Total Trust Fund Appropriations:	54-499	3,660,810.98	1,692,077.54	1,784,228.26	217,692.68
Farmland preserved in 2024:			0.000							
			(Acres)							



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

Contracting Unit: OWNSHIP OF SOUTH BRUNSWIC

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.

None Noted
------------

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

\_\_\_\_\_  
Barbara Nyitrai  
Clerk of the Governing Body