

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF NORTH BRUNSWIC

COUNTY: MIDDLESEX

<u>FRANCIS "MAC" WOMACK II</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>COUNCIL PRESIDENT, MARY HUTCHINSON</u>	<u>12/31/2024</u>
<u>COUNCILMAN, RAJESH MEHTA</u>	<u>12/31/2026</u>
<u>COUNCILWOMAN, AMANDA GUADAGNINO</u>	<u>12/31/2025</u>
<u>COUNCILMAN, RALPH ANDREWS</u>	<u>12/31/2025</u>
<u>COUNCILMAN, CARLO SOCIO</u>	<u>12/31/2024</u>
<u>COUNCILMAN, ROBERT "BOB" DAVIS</u>	<u>12/31/2026</u>

Municipal Officials	
<u>LISA RUSSO</u> Municipal Clerk	<u>7/1/2003</u> Date of Orig. Appt.
<u>RICHARD LORENTZEN</u> Tax Collector	<u>1230</u> Cert. No.
<u>CAVEL GALLIMORE</u> Chief Financial Officer	<u>1279</u> Cert. No.
<u>ROBERT PROVOST</u> Registered Municipal Accountant	<u>1770</u> Cert. No.
<u>RONALD GORDON ESQ</u> Municipal Attorney	<u>582</u> Lic. No.

Official Mailing Address of Municipality

NORTH BRUNSWICK TOWNSHIP
710 HERMAN RD
NORTH BRUNSWICK

Fax #: 732-249-2328

2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NORTH BRUNSWICK , County of MIDDLESEX for the Fiscal Year 2025.

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

 29 day of July , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29 day of July , 2024

 Lisa Russo
Clerk
 710 HERMAN RD
Address
 NORTH BRUNSWICK
Address
 732-249-0922
Phone Number

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

Certified by me, this 29 day of July , 2024

<u> Robert Provost </u>	<u> 20 Commerce Drive, Suite 301 </u>
Registered Municipal Accountant	Address
<u> Cranford, NJ 07016 </u>	<u> 908-272-6200 </u>
Address	Phone Number

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

Certified by me, this 29 day of July , 2024

 Cavel Gallimore
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NORTH 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 NEW TRIBUNE

in the issue of AUGUST 16, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes
Councilman Mehta
Councilman Andrews
Councilman Davis
Councilwoman Hutchinson

Nays

Abstained

Absent
Guadagnino
Socio

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of NORTH BRUNSWICK, County of MIDDLESEX, on July 29, 2024.

A Hearing on the Budget and Tax Resolution will be held at NORTH BRUNSWICK TOWNSHIP, on SEPTEMBER 3, 2024 at 7PM 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	47,986,451.72
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	16,378,548.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,378,548.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.30% Percent of Tax Collections	1,130,000.00
Building Aid Allowance 2025 - \$ 	
for Schools-State Aid 2024 - \$ 	65,495,000.00
4. Total General Appropriations (Item 9, Sheet 29)	65,495,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,107,250.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	40,276,569.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,111,180.30

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	62,681,989.86	8,500,000.00	8,000,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	62,681,989.86	8,500,000.00	8,000,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	62,369,223.41	8,176,922.20	7,662,135.82	-	-	-	-
Reserved	312,551.19	22,975.51	133,343.58	-	-	-	-
Unexpended Balances Canceled	215.26	300,102.29	204,520.60	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	62,681,989.86	8,500,000.00	8,000,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	60,890,409.00
Cap Base Adjustment:	386,496.00
Subtotal	61,276,905.00
Exceptions Less:	
Total Other Operations	3,169,193.02
Total Uniform Construction Code	
Total Interlocal Service Agreement	370,000.00
Total Additional Appropriations	
Total Capital Improvements	750,000.00
Total Debt Service	7,810,800.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,479,720.67
Judgements	
Total Deferred Charges	900,000.00
Cash Deficit	
Reserve for Uncollected Taxes	821,000.00
Total Exceptions	15,300,713.69
Amount on Which CAP is Applied	45,976,191.31
1.0% CAP	459,761.91
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,435,953.22

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		46,435,953.22
Additions:		
New Construction (Assessor Certification)		219,171.65
2023 Cap Bank Utilized		
2024 Cap Bank Utilized		185,755.80
Total Additions		404,927.45
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	46,840,880.67
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	1,149,404.78
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	47,990,285.45
Total General Appropriations for Municipal Purposes		47,986,451.72
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(3,833.73)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 9,290,458.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>800,000.00</u>
	<u>6,390,458.00</u>

Budgeted Group Insurance - Inside CAP	<u>6,202,526.00</u>
Budgeted Group Insurance - Utilities	<u>187,932.00</u>
Budgeted Group Insurance - Outside CAP	<u>187,932.00</u>
TOTAL	<u><u>6,390,458.00</u></u>

Instead of receiving Health Benefits, 36 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 145,000.00</u>

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	38,273,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	470,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>37,803,000.00</u>
Plus 2% CAP Increase	<u>756,060.00</u>
ADJUSTED TAX LEVY	<u>38,559,060.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>38,559,060.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

38,559,060.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	298,480.00
Allowable Pension Obligations Increases	321,881.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	117,937.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>738,298.00</u>
Less Cancelled or Unexpended Waivers	<u>216.00</u>
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

39,297,142.00

Additions:

New Ratables - Increase for new construction	14,899,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.471</u>
New Ratable Adjustment to Levy	219,171.65
Amounts approved by Referendum	
Levy CAP Bank Applied	77,280.00
SFY 2023 Levy CAP Bank Applied	<u>682,976.06</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

40,276,569.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

40,276,569.70

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.01)

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 (SFY 2025)	1,507,093
Amount Used in SFY 2025	1,429,813
Balance to Expire	<u>77,280</u>

2023

Maximum Allowable Amount to be Raised by Taxation	34,978,139
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (SFY 2025 - SFY 2026)	34,140,000
Amount Used in SFY 2025	838,139
Balance to Carry Forward (SFY 2026)	<u>682,976</u>
	<u>155,163</u>

2024

Maximum Allowable Amount to be Raised by Taxation	38,273,000
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (SFY 2025 - SFY 2027)	38,273,000
Amount Used in SFY 2025	-
Balance to Carry Forward (SFY 2026 - SFY2027)	<u>-</u>

2025

Maximum Allowable Amount to be Raised by Taxation	40,276,570
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (SFY 2026 - SFY 2028)	40,276,570
	<u>0</u>

Total Levy CAP Bank

155,163

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	5,210,000.00	6,595,000.00	6,595,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,210,000.00	6,595,000.00	6,595,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,500.00	52,950.00	55,580.00
Other	08-104	195,200.00	212,100.00	195,384.90
Fees and Permits	08-105	376,040.00	347,500.00	378,643.82
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	553,780.00	400,400.00	553,851.20
Other	08-109			
Interest and Costs on Taxes	08-112	260,300.00	208,758.07	260,365.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	841,100.00	120,000.00	841,194.02
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-107	383,000.00	340,450.00	383,220.76
Fire Prevention Fines and Fees	08-134	192,600.00	146,350.00	193,324.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PAYMENT IN LIEU OF TAXES:				
Senior Citizen Housing	08-210	362,800.00	342,500.00	362,840.40
Technology Center New Jersey	08-210	1,328,996.02	1,220,007.24	1,328,962.82
Crescent Apartments	08-210	70,000.00	90,750.00	70,387.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,619,316.02	3,481,765.31	4,623,755.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,540,474.00	4,517,985.00	4,517,984.53
Watershed Moratorium Aid	09-207	4,653.00	4,653.00	4,653.00
Municipal Relief Fund	09-213		468,115.00	468,015.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,545,127.00	4,990,753.00	4,990,653.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,145,800.00	919,300.00	1,145,840.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,145,800.00	919,300.00	1,145,840.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Education	11-110	470,000.00	370,000.00	477,802.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	470,000.00	370,000.00	477,802.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Safety:				-
Alcohol Education and Enforcement Fund	10-501	5,271.10	4,542.81	4,542.81
Safe and Secure	10-503		32,400.00	32,400.00
Bullet Proof Vests	10-693		6,377.28	6,377.28
Body Armor Grant - State	10-505		5,875.00	5,875.00
Drive Sober Get Pulled Over	10-509		10,500.00	10,500.00
Distracted Driving	10-508		12,250.00	12,250.00
Pedestrian Safety, Education & Enforcement	10-504	16,400.00	15,400.00	15,400.00
Think Act Live Traffic Policing	10-518		23,000.00	23,000.00
Middlesex County DWI Checkpoint	10-519	11,760.00	14,840.00	14,840.00
BMS POWER Initiate	10-520	20,000.00	15,000.00	15,000.00
BMS Community Oriented Policing	10-521		4,795.00	4,795.00
				-
				-
Community Development:				-
NJDOT WheelerRd	10-559		557,505.00	557,505.00
NJDOT Huron Rd	10-559		596,840.00	596,840.00
Municipal Complex Improvement Project	10-877		1,500,000.00	1,500,000.00
Community Resilience Hub and Pavilion	10-879	2,750,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Dept of Parks, Recreation & Community Services:				-
Municipal Alliance (plus Approp Match FY25 \$4,916 and FY24 \$4,416)	10-506	19,664.00	17,664.00	17,664.00
DMHAS Youth Leadership - Muni Alliance	10-506		5,000.00	5,000.00
Senior Center Congregate Meals	10-656		10,000.00	10,000.00
Senior Center Transportation	10-655		10,000.00	10,000.00
Heritage Day	10-878		8,000.00	8,000.00
Middlesex County Swim Lessons Pilot Program	10-880	16,000.00		-
				-
Public Works:				-
Recycling Tonnage	10-569		63,384.04	63,384.04
EECBG			76,450.00	76,450.00
Clean Communities	10-602	87,276.30	76,839.11	76,839.11
Storm Water Assistance	10-565		25,000.00	25,000.00
				-
National Opioid Settlements	10-882	13,235.58	140,039.29	140,039.29
Cable Vision PEG	10-835		4,600.00	4,600.00
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,939,606.98	3,236,301.53	3,236,301.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	148,100.00	156,400.00	148,132.56
Cable Television Franchise Fee	08-117	174,800.00	172,650.00	174,872.68
Cannabis Taxes	08-240	11,000.00		
Open Space Trust Fund - Debt Service	08-225	828,550.00	768,385.00	768,385.00
Green Acres Reimbursement - Debt Service	08-227	472,950.00	547,850.00	547,850.00
School Soil Remediation Trust - Debt Service				481.14
Ida - Reserve to Pay Down Debt	08-227	850,000.00		
General Capital Surplus	08-228	590,000.00	300,000.00	300,000.00
Library - Pension and Workers Compensation Reimbursement	08-240	104,000.00	100,600.00	104,221.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,179,400.00	2,045,885.00	2,043,942.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,210,000.00	6,595,000.00	6,595,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,619,316.02	3,481,765.31	4,623,755.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,545,127.00	4,990,753.00	4,990,653.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,145,800.00	919,300.00	1,145,840.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	470,000.00	370,000.00	477,802.37
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	2,939,606.98	3,236,301.53	3,236,301.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,179,400.00	2,045,885.00	2,043,942.83
Total Miscellaneous Revenues	13-099	16,899,250.00	15,044,004.84	16,518,295.24
4. Receipts from Delinquent Taxes	15-499	998,000.00	690,000.00	671,262.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,107,250.00	22,329,004.84	23,784,557.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	40,276,569.70	38,273,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,111,180.30	2,079,985.02	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,387,750.00	40,352,985.02	40,224,653.76
7. Total General Revenues	13-299	65,495,000.00	62,681,989.86	64,009,211.10

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
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	322,000.00	309,000.00		268,800.00	268,758.58	41.42
Other Expenses	20-100	2	21,700.00	21,700.00		21,700.00	21,678.00	22.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	285,000.00	249,000.00		271,400.00	271,367.26	32.74
Other Expenses	20-120	2	43,300.00	40,180.00		38,680.00	38,294.29	385.71
Financial Administration						-		-
Salaries and Wages	20-130	1	327,800.00	291,000.00		316,000.00	314,908.99	1,091.01
Other Expenses	20-130	2	8,700.00	8,700.00		8,700.00	8,329.64	370.36
Audit						-		-
Other Expenses	20-135	2	60,000.00	60,000.00		60,000.00		60,000.00
Information Technology						-		-
Salaries and Wages	20-140	1	304,000.00	286,000.00		280,600.00	280,583.65	16.35
Other Expenses	20-140	2	299,500.00	465,688.00		465,688.00	460,153.78	5,534.22
Tax Collection						-		-
Salaries and Wages	20-145	1	40,000.00	36,000.00		33,000.00	32,552.39	447.61
Other Expenses	20-145	2	6,300.00	6,850.00		5,350.00	5,034.81	315.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment						-		-
Salaries and Wages	20-150	1	183,000.00	152,000.00		168,000.00	167,788.33	211.67
Other Expenses	20-150	2	119,000.00	118,450.00		68,450.00	48,649.37	19,800.63
Legal						-		-
Other Expenses	20-155	2	520,000.00	510,000.00		496,400.00	475,421.00	20,979.00
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
Engineering						-		-
Salaries and Wages	20-165	1	27,000.00	20,000.00		23,500.00	23,201.00	299.00
Other Expenses	20-165	2	90,500.00	95,600.00		86,600.00	85,046.55	1,553.45
Planning						-		-
Salaries and Wages	21-180	1	378,000.00	365,000.00		361,100.00	361,010.97	89.03
Other Expenses	21-180	2	22,700.00	4,200.00		23,200.00	14,057.26	9,142.74
Zoning						-		-
Salaries and Wages	21-185	1	93,000.00	90,000.00		86,000.00	85,167.79	832.21
Other Expenses	21-185	2	5,100.00	5,100.00		2,100.00	1,029.88	1,070.12
Affordable Housing						-		-
Other Expenses	21-190	2				-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	144,000.00	184,000.00		185,800.00	185,710.66	89.34
Other Expenses	22-196	2	3,400.00	3,300.00		3,300.00	3,269.02	30.98

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
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INSURANCE:						-		-
General Liability (\$1,670,000-\$339,883)	2		1,330,117.00	1,500,000.00		1,286,000.00	1,285,136.92	863.08
Group Health Insurance (\$6,390,458-\$188,836)	2		6,201,622.00	5,317,000.00		5,253,000.00	5,226,400.32	26,599.68
Health Benefit Waiver	2		145,000.00	145,000.00		136,000.00	135,007.00	993.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	17,326,000.00	16,830,000.00		16,918,000.00	16,917,943.83	56.17
Other Expenses	25-240	2	244,000.00	372,900.00		352,900.00	345,657.26	7,242.74
Juvenile Aid						-		-
Other Expenses	25-280	2	20,000.00	8,000.00		8,000.00	1,488.45	6,511.55
Emergency Management						-		-
Salaries and Wages	25-252	1	103,000.00	100,000.00		89,600.00	89,533.82	66.18
Other Expenses	25-252	2	13,100.00	11,200.00		5,200.00	5,200.00	-
Contribution to Volunteer Organizations						-		-
Fire Departments	25-255	2	300,000.00	300,000.00		300,000.00	300,000.00	-
First Aid Squad	25-260	2	195,000.00	195,000.00		195,000.00	184,444.20	10,555.80
Fire Safety						-		-
Salaries and Wages	25-265	1	185,000.00	180,000.00		175,900.00	175,877.58	22.42
Other Expenses	25-265	2	8,100.00	8,000.00		8,000.00	7,994.42	5.58
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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
DEPARTMENT OF PUBLIC WORKS						-		-
Street & Roads						-		-
Salaries and Wages	26-290	1	555,400.00	607,000.00		631,700.00	631,604.39	95.61
Other Expenses	26-290	2	262,350.00	262,625.00		264,625.00	257,737.29	6,887.71
Solid Waste - Sanitation						-		-
Salaries and Wages	26-305	1	720,000.00	742,000.00		687,600.00	687,502.37	97.63
Other Expenses	26-305	2	643,200.00	486,200.00		603,200.00	601,037.56	2,162.44
Solid Waste Disposal Fee						-		-
Other Expenses	32-465	2	1,022,000.00	940,815.00		933,815.00	917,815.00	16,000.00
Recycling						-		-
Other Expenses (\$1,052,500-\$30,137 Cap)	32-465	2	1,022,363.00	896,800.00		987,800.00	987,789.52	10.48
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	166,000.00	160,000.00		154,700.00	154,624.01	75.99
Other Expenses	26-310	2	224,400.00	219,200.00		304,200.00	298,417.27	5,782.73
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	376,000.00	360,000.00		362,000.00	360,745.67	1,254.33
Other Expenses	26-315	2	532,500.00	510,000.00		562,000.00	561,228.01	771.99
Municipal Services Reimbursement						-		-
Other Expenses	26-325	2	68,000.00	70,000.00		63,000.00	48,788.96	14,211.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPT OF REC & COMMUNITY SERVICES						-		-
Advisory Board of Health						-		-
Other Expenses		2	100.00	115,100.00		106,800.00	106,704.75	95.25
Environmental Commission						-		-
Other Expenses		2	1,100.00	1,100.00		1,100.00	34.50	1,065.50
Animal Control						-		-
Salaries and Wages		1	1,000.00	1,000.00		-		-
Other Expenses		2	95,000.00	95,000.00		80,700.00	80,616.65	83.35
Senior Services						-		-
Salaries and Wages		1	175,000.00	135,000.00		167,000.00	166,019.36	980.64
Other Expenses		2	74,200.00	61,000.00		69,000.00	63,901.74	5,098.26
Recreation & Community Services						-		-
Salaries and Wages		1	400,000.00	425,000.00		433,000.00	432,301.40	698.60
Other Expenses		2	139,300.00	111,400.00		119,400.00	117,647.62	1,752.38
Parks and Playgrounds						-		-
Salaries and Wages		1	695,000.00	650,000.00		654,600.00	654,536.89	63.11
Other Expenses		2	210,000.00	206,800.00		209,800.00	207,471.48	2,328.52
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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
Municipal Court						-		-
Salaries and Wages	1		590,000.00	518,000.00		503,800.00	503,734.11	65.89
Other Expenses	2		40,400.00	16,300.00		16,300.00	15,829.90	470.10
Public Defender						-		-
Other Expenses	2		15,000.00	15,000.00		15,000.00	5,000.00	10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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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
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	527,500.00	490,000.00		500,000.00	499,783.91	216.09
Other Expenses	22-195	2	50,500.00	41,700.00		34,800.00	33,776.88	1,023.12
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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
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
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salary Adjustments		1	146,000.00	100,000.00		-	-	-
Utilities and Other Facility Costs		2	1,865,999.72	1,975,710.31		1,860,710.31	1,841,192.20	19,518.11
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		39,993,251.72	38,501,618.31	-	38,328,618.31	38,062,538.46	266,079.85
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		39,993,351.72	38,501,718.31	-	38,328,718.31	38,062,538.46	266,179.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	24,069,700.00	23,280,000.00	-	23,272,100.00	23,265,256.96	6,843.04
Other Expenses (Including Contingent)	34-201	2	15,923,651.72	15,221,718.31	-	15,056,618.31	14,797,281.50	259,336.81

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,330,000.00	1,300,673.00		1,305,673.00	1,305,672.20	0.80
Social Security System (O.A.S.I.)	36-472		1,800,000.00	1,610,000.00		1,732,000.00	1,730,827.87	1,172.13
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,788,100.00	4,120,304.00		4,109,304.00	4,108,950.00	354.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		60,000.00	45,000.00		45,000.00	45,000.00	-
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						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	12,000.00		9,000.00	8,224.40	775.60
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		7,993,100.00	7,087,977.00	-	7,200,977.00	7,198,674.47	2,302.53
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		47,986,451.72	45,589,695.31	-	45,529,695.31	45,261,212.93	268,482.38

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
Maintenance of Free Public Library		2	2,111,180.30	2,079,985.02		2,079,985.02	2,079,985.02	-
Reserve for Tax Appeals		2	1,000.00	1,000.00		1,000.00	1,000.00	-
Length of Service Award Program		2	50,000.00	55,000.00		55,000.00	42,284.34	12,715.66
		1				-		-
						-		-
NJDEP/Stormwater Permit						-		-
Salaries and Wages	26-298	1	572,600.00	340,000.00		340,000.00	338,469.06	1,530.94
Other Expenses	26-298	2	69,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
PERS	36-471	2		39,327.00		39,327.00	39,327.00	-
PFRS	36-475	2	-	269,696.00		269,696.00	269,696.00	-
Garbage (FY24) Recycling (FY25) LFN24-03	32-465	2	30,137.00	74,185.00		74,185.00	74,185.00	-
Health Insurance	23-221	2	188,836.00	301,000.00		301,000.00	301,000.00	-
General Liability Insurance	23-210	2	339,883.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,362,636.30	3,169,193.02	-	3,169,193.02	3,154,946.42	14,246.60

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
North Brunswick Board of Education - Security	42-110	2	470,000.00	370,000.00		430,000.00	429,161.79	838.21
Middlesex County - Health and Environmental Services	42-116	2	110,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	580,000.00	370,000.00	-	430,000.00	429,161.79	838.21

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		15,000.00	35,000.00		35,000.00	6,016.00	28,984.00
Public Safety:						-	-	-
Alcohol Education and Enforcement Fund	41-501		5,271.10	4,542.81		4,542.81	4,542.81	-
Safe and Secure	41-503			32,400.00		32,400.00	32,400.00	-
Bullet Proof Vests	41-693			6,377.28		6,377.28	6,377.28	-
Body Armor Grant - State	41-505			5,875.00		5,875.00	5,875.00	-
Drive Sober Get Pulled Over	41-509			10,500.00		10,500.00	10,500.00	-
Distracted Driving	41-508			12,250.00		12,250.00	12,250.00	-
Pedestrian Safety, Education & Enforcement	41-504		16,400.00	15,400.00		15,400.00	15,400.00	-
Think Act Live Traffic Policing	41-518			23,000.00		23,000.00	23,000.00	-
Middlesex County DWI Checkpoint	41-519		11,760.00	14,840.00		14,840.00	14,840.00	-
BMS POWER Initiate	41-520		20,000.00	15,000.00		15,000.00	15,000.00	-
BMS Community Oriented Policing	41-521			4,795.00		4,795.00	4,795.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Dept of Park, Rec & Community Services:						-	-	-
Municipal Alliance	41-506		19,664.00	17,664.00		17,664.00	17,664.00	-
DMHAS Youth Leadership - Muni Alliance	41-506			5,000.00		5,000.00	5,000.00	-
Senior Center Congregate Meals	41-656			10,000.00		10,000.00	10,000.00	-
Senior Center Transportation	41-655			10,000.00		10,000.00	10,000.00	-
Heritage Day	41-878			8,000.00		8,000.00	8,000.00	-
Middlesex County Swim Lessons Pilot Progam	41-880		16,000.00			-	-	-
						-	-	-
Public Works:						-	-	-
Recycling Tonnage	41-569			63,384.04		63,384.04	63,384.04	-
EECBG	41-857			76,450.00		76,450.00	76,450.00	-
Clean Communities	41-602		87,276.30	76,839.11		76,839.11	76,839.11	-
Storm Water Assistance	41-565			25,000.00		25,000.00	25,000.00	-
						-	-	-
National Opioid Settlements	41-882		13,235.58	140,039.29		140,039.29	140,039.29	-
Cable Vision PEG	41-835			4,600.00		4,600.00	4,600.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development:					-	-	-	
NJDOT Wheeler Rd	41-559			557,505.00	557,505.00	557,505.00	-	
NJDOT Huron Rd	41-559			596,840.00	596,840.00	596,840.00	-	
Municipal Complex Improvement Project	41-877			1,500,000.00	1,500,000.00	1,500,000.00	-	
Community Resilience Hub and Pavilion-State	41-879		2,750,000.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		2,954,606.98	3,271,301.53	-	3,271,301.53	3,242,317.53	28,984.00
Total Operations - Excluded from "CAPS"	34-305		6,897,243.28	6,810,494.55	-	6,870,494.55	6,826,425.74	44,068.81
Detail:								
Salaries & Wages	34-305	1	572,600.00	340,000.00	-	340,000.00	338,469.06	1,530.94
Other Expenses	34-305	2	3,370,036.30	3,199,193.02	-	3,259,193.02	3,245,639.15	13,553.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	-
Acquisition of Public Safety Vehicles			200,000.00			-		-
IT - Data Center upgrade / Network Equip./ Cloud infrastructure			150,000.00			-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		450,000.00	750,000.00	-	750,000.00	750,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			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		5,385,000.00	5,205,000.00		5,205,000.00	5,205,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		75,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		2,049,205.00	2,200,800.00		2,200,800.00	2,200,712.52	XXXXXXXXXX
Interest on Notes	45-935		1,522,100.00	405,000.00		405,000.00	404,872.22	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		9,031,305.00	7,810,800.00	-	7,810,800.00	7,810,584.74	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			900,000.00	XXXXXXXXXX	900,000.00	900,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		16,378,548.28	16,271,294.55	-	16,331,294.55	16,287,010.48	44,068.81

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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		16,378,548.28	16,271,294.55	-	16,331,294.55	16,287,010.48	44,068.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		64,365,000.00	61,860,989.86	-	61,860,989.86	61,548,223.41	312,551.19
(M) Reserve for Uncollected Taxes	50-899		1,130,000.00	821,000.00	XXXXXXXXXX	821,000.00	821,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		65,495,000.00	62,681,989.86	-	62,681,989.86	62,369,223.41	312,551.19

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
(H-1) Total General Appropriations for	34-299	47,986,451.72	45,589,695.31	-	45,529,695.31	45,261,212.93	268,482.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,362,636.30	3,169,193.02	-	3,169,193.02	3,154,946.42	14,246.60
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	580,000.00	370,000.00	-	430,000.00	429,161.79	838.21
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,954,606.98	3,271,301.53	-	3,271,301.53	3,242,317.53	28,984.00
Total Operations Excluded from "CAPS"	34-305	6,897,243.28	6,810,494.55	-	6,870,494.55	6,826,425.74	44,068.81
(C) Capital Improvements	44-999	450,000.00	750,000.00	-	750,000.00	750,000.00	-
(D) Municipal Debt Service	45-999	9,031,305.00	7,810,800.00	-	7,810,800.00	7,810,584.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,130,000.00	821,000.00	XXXXXXXXXX	821,000.00	821,000.00	XXXXXXXXXX
Total General Appropriations	34-499	65,495,000.00	62,681,989.86	-	62,681,989.86	62,369,223.41	312,551.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	100,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	100,000.00	100,000.00
Rents	08-503	7,758,000.00	7,594,000.00	7,759,739.96
Miscellaneous	08-505	6,600.00	6,000.00	6,631.59
Connection Fees		112,100.00	65,000.00	112,750.00
Meter/Facility Charge		544,300.00	576,845.00	544,310.68
Interest on Delinquent Accounts		51,880.00	50,000.00	51,893.76
Dedicated Water Utility Assessment Trust - Belcourt		52,120.00	58,155.00	60,419.06
Water Utility Captial Surplus		75,000.00	50,000.00	50,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	8,700,000.00	8,500,000.00	8,685,745.05

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	275,000.00	320,000.00		320,000.00	263,446.96	6,553.04
Other Expenses	55-502	5,606,485.00	5,473,787.00		5,473,787.00	5,207,364.53	16,422.47
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	781,450.00	761,787.00		761,787.00	761,787.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	130,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	349,900.00	374,300.00		374,300.00	374,260.08	XXXXXXXXXX
Interest on Notes	55-523	292,685.00	299,200.00		299,200.00	299,166.66	XXXXXXXXXX
NJEIT	55-525	1,183,260.00	1,183,671.00		1,183,671.00	1,183,641.97	XXXXXXXXXX
NJEIT Admin Fee	55-525	29,100.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest	55-525	52,120.00	58,155.00		58,155.00	58,155.00	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	8,700,000.00	8,500,000.00	-	8,500,000.00	8,176,922.20	22,975.51

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	120,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	120,000.00	100,000.00	100,000.00
Rents	08-503	7,827,000.00	7,795,000.00	7,827,049.84
Miscellaneous	08-505	45,000.00	37,000.00	45,505.33
Connection Fees	08-515	8,000.00	18,000.00	8,375.00
Sewer Utility Capital Surplus	08-509	100,000.00	50,000.00	50,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	8,100,000.00	8,000,000.00	8,030,930.17

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	970,000.00	855,000.00		905,000.00	898,023.06	6,976.94
Other Expenses	55-502	5,615,200.00	5,642,537.00		5,592,537.00	5,266,170.36	126,366.64
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	483,600.00	473,213.00		473,213.00	473,213.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	327,800.00	342,100.00		342,100.00	342,008.18	XXXXXXXXXX
Interest on Notes	55-523	149,600.00	150,000.00		150,000.00	149,583.31	XXXXXXXXXX
NJEIT	55-524	458,550.00	451,900.00		451,900.00	447,887.91	XXXXXXXXXX
NJEIT Admin Fee	55-524	5,250.00	5,250.00		5,250.00	5,250.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,000.00	30,000.00		30,000.00	30,000.00	-
Social Security System (O.A.S.I.)	55-541	55,000.00	50,000.00		50,000.00	50,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,100,000.00	8,000,000.00	-	8,000,000.00	7,662,135.82	133,343.58

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	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	115,000.00	115,000.00	115,000.00
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	115,000.00	115,000.00	115,000.00
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920	115,000.00	115,000.00	115,000.00
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	115,000.00	115,000.00	115,000.00

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 Development Act 1974; Recycling Program; Open Space, Recreation Trust Fund; Developers Escrow Fund; Uniform Fire Safety Act Penalties Monies; Accumulated Absences; Storm Recovery Reserves; Parking Offenses Adjudication Act; 911 Memorial Fund Donation; Celebration of Public Events Donations; Disposal of Forfeited Property; Affordable Housing Trust; UCC Code Enforcement Fee 3rd Party; Municipal Public Defender; Animal Control Fund; Veterans Memorial Paver Project; Dept of Public Safety 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

CURRENT FUND BALANCE SHEET - JUNE 30, 2024

ASSETS	
Cash and Investments	14,615,236.57
Due from State of N.J.(c. 20, P.L. 1961)	111,873.45
Federal and State Grants Receivable	3,820,987.53
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,142,745.74
Tax Title Lien Receivable	188,881.11
Property Acquired by Tax Title Lien Liquidation	545,688.51
Other Receivables	
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	20,425,412.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,994,357.82
Reserves for Receivables	1,877,315.36
Surplus	12,553,739.73
Total Liabilities, Reserves and Surplus	20,425,412.91

School Tax Levy Unpaid	47,738,128.78
Less: School Tax Deferred	950,000.00
*Balance Included in Above "Cash Liabilities"	46,788,128.78

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, July 1	16,102,702.18	14,602,528.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.31%, 2023: 99.55%)	160,669,777.30	154,214,324.90
Delinquent Taxes	671,262.10	728,069.66
Other Revenues and Additions to Income	17,287,047.87	17,404,379.37
Total Funds	194,730,789.45	186,949,302.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	61,860,774.60	55,360,850.45
School Taxes (Including Local and Regional)	95,474,791.00	93,017,933.50
County Taxes (Including Added Tax Amounts)	24,070,920.05	22,590,460.59
Special District Taxes	770,412.50	765,462.42
Other Expenditures and Deductions from Income	151.57	11,893.39
Total Expenditures and Tax Requirements	182,177,049.72	171,746,600.35
Less: Expenditures to be Raised by Future Taxes	-	900,000.00
Total Adjusted Expenditures and Tax Requirements	182,177,049.72	170,846,600.35
Surplus Balance, June 30	12,553,739.73	16,102,702.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, June 30	12,553,739.73
Current Surplus Anticipated in 2025 Budget	5,210,000.00
Surplus Balance Remaining	7,343,739.73

(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 NORTH BRUNSWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The FY25 Capital Improvement Program anticipates capital improvements and capital equipment purchases necessary to maintain the Township's infrastructure and for basic provision of services to the residents and community.

This program is a plan and not an authorization to spend or commit funds, which may only be done through a capital ordinance or direct budget appropriation approved by the Governing Body.

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

Local Unit TOWNSHIP OF NORTH 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	
Parks - Acquisition of Equipment (excluding vehicles)	1	335,000.00			4,250.00			80,750.00	250,000.00
Various Road Improvements	2	16,750,000.00			212,500.00			4,037,500.00	12,500,000.00
Acquisition of Various Trucks & Equipment	3	2,267,000.00			38,350.00			728,650.00	1,500,000.00
Parks - Improvements/Renovations	4	430,000.00			6,500.00			123,500.00	300,000.00
Refuse/Recycle Containers & Related Equipment	5	523,000.00			26,150.00			496,850.00	-
Municipal I.T. Network Infrastructure Improvement/Upgrades	6	620,000.00			16,000.00			304,000.00	300,000.00
Various Improvements/Repairs for Municipal Facilities	7	2,175,000.00			96,250.00			1,828,750.00	250,000.00
Water Utility - System Improvements	8	1,000,000.00			-			1,000,000.00	
Water Utility - Finished/Treated Water Storage & Plant	9	8,000,000.00			-			-	8,000,000.00
Water Utility - Transmission & Distribution Mains	10	20,000,000.00			-			-	20,000,000.00
Water Utility Improvements and Equipment (meters)	11	500,000.00			-				500,000.00
Water Utility Interconnection upgrades (pumps)	12	1,000,000.00							1,000,000.00
Water Utility Storage Tank Upgrades (Oliver/Adams)	13	3,000,000.00							3,000,000.00
Water Utility Storage Tank Upgrades (Nassau)	14	3,000,000.00							3,000,000.00
Sewer Utility Improvements - MRI / Force Main	15	15,000,000.00							15,000,000.00
Sewer Utility Improvements - Pump Station upgrade (West.L)	16	1,000,000.00							1,000,000.00
Sewer Utility Improvements - Maple Meade Interceptor	17	6,000,000.00							6,000,000.00
Sewer Utility Improvements - Diversion Chamber upgrade (Wa	18	1,000,000.00							1,000,000.00
TOTAL - THIS PAGE	XXXXX	82,600,000.00	-	-	400,000.00	-	-	8,600,000.00	73,600,000.00

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

Local Unit TOWNSHIP OF NORTH 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	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF NORTH 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	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	82,600,000.00	-	-	400,000.00	-	-	8,600,000.00	73,600,000.00

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

Local Unit

TOWNSHIP OF NORTH 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
Parks - Acquisition of Equipment (excluding vehicles)	1	335,000.00	1 - 6 years	85,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Road Improvements	2	16,750,000.00	1 - 6 years	4,250,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Acquisition of Various Trucks & Equipment	3	2,267,000.00	1 - 6 years	767,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Parks - Improvements/Renovations	4	430,000.00	1 - 6 years	130,000.00	100,000.00	-	100,000.00	-	100,000.00
Refuse/Recycle Containers & Related Equipment	5	523,000.00	2025-	523,000.00	-	-	-	-	-
Municipal I.T. Network Infrastructure Improvement/Upgrades	6	620,000.00	1 - 6 years	320,000.00	100,000.00	-	100,000.00	-	100,000.00
Various Improvements/Repairs for Municipal Facilities	7	2,175,000.00	1 - 6 years	1,925,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Water Utility - System Improvements	8	1,000,000.00	2025-	1,000,000.00	-	-	-	-	-
Water Utility - Finished/Treated Water Storage & Plant	9	8,000,000.00	1 - 6 years	-	1,000,000.00	500,000.00	500,000.00	5,000,000.00	1,000,000.00
Water Utility - Transmission & Distribution Mains	10	20,000,000.00	1 - 6 years	-	3,000,000.00	10,000,000.00	5,000,000.00	1,000,000.00	1,000,000.00
Water Utility Improvements and Equipment (meters)	11	500,000.00	1 - 6 years		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Water Utility Interconnection upgrades (pumps)	12	1,000,000.00	1 - 6 years			1,000,000.00			
Water Utility Storage Tank Upgrades (Oliver/Adams)	13	3,000,000.00	1 - 6 years		3,000,000.00				
Water Utility Storage Tank Upgrades (Nassau)	14	3,000,000.00	1 - 6 years					3,000,000.00	
Sewer Utility Improvements - MRI / Force Main	15	15,000,000.00	1 - 6 years		5,000,000.00		5,000,000.00		5,000,000.00
Sewer Utility Improvements - Pump Station upgrade (West.L)	16	1,000,000.00	1 - 6 years		1,000,000.00				
Sewer Utility Improvements - Maple Meade Interceptor	17	6,000,000.00	1 - 6 years			3,000,000.00		3,000,000.00	
Sewer Utility Improvements - Diversion Chamber upgrade (Washington)	18	1,000,000.00	1 - 6 years						1,000,000.00
TOTAL - THIS PAGE	XXXXX	82,600,000.00	XXXXXXXXXX	9,000,000.00	16,200,000.00	17,500,000.00	13,700,000.00	15,000,000.00	11,200,000.00

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

Local Unit

TOWNSHIP OF NORTH 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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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF NORTH 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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TOTAL - ALL PROJECTS	xxxxx	82,600,000.00	XXXXXXXXXX	9,000,000.00	16,200,000.00	17,500,000.00	13,700,000.00	15,000,000.00	11,200,000.00

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

Local Unit TOWNSHIP OF NORTH BRI

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
Parks - Acquisition of Equipment (excluding vehicles)	335,000.00			16,750.00			318,250.00		
Various Road Improvements	16,750,000.00			837,500.00			15,912,500.00		
Acquisition of Various Trucks & Equipment	2,267,000.00			113,350.00			2,153,650.00		
Parks - Improvements/Renovations	430,000.00			21,500.00			408,500.00		
Refuse/Recycle Containers & Related Equipment	523,000.00			26,150.00			496,850.00		
Municipal I.T. Network Infrastructure Improvement/Upgrades	620,000.00			31,000.00			589,000.00		
Various Improvements/Repairs for Municipal Facilities	2,175,000.00			108,750.00			2,066,250.00		
Water Utility - System Improvements	1,000,000.00			-				1,000,000.00	
Water Utility - Finished/Treated Water Storage & Plant	8,000,000.00			-				8,000,000.00	
Water Utility - Transmission & Distribution Mains	20,000,000.00			-				20,000,000.00	
Water Utility Improvements and Equipment (meters)	500,000.00			-				500,000.00	
Water Utility Interconnection upgrades (pumps)	1,000,000.00			-				1,000,000.00	
Water Utility Storage Tank Upgrades (Oliver/Adams)	3,000,000.00			-				3,000,000.00	
Water Utility Storage Tank Upgrades (Nassau)	3,000,000.00			-				3,000,000.00	
Sewer Utility Improvements - MRI / Force Main	15,000,000.00			-				15,000,000.00	
Sewer Utility Improvements - Pump Station upgrade (West.L)	1,000,000.00			-				1,000,000.00	
Sewer Utility Improvements - Maple Meade Interceptor	6,000,000.00			-				6,000,000.00	
Sewer Utility Improvements - Diversion Chamber upgrade (Washington)	1,000,000.00			-				1,000,000.00	
TOTAL - THIS PAGE	82,600,000.00	-	-	1,155,000.00	-	-	21,945,000.00	59,500,000.00	-

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

Local Unit TOWNSHIP OF NORTH BRI

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
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

JNSWICK

7d School
-

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

Local Unit TOWNSHIP OF NORTH BRI

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
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TOTAL - ALL PROJECTS	82,600,000.00	-	-	1,155,000.00	-	-	21,945,000.00	59,500,000.00	-

JNSWICK

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 278-9.24

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of NORTH 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) \$ 40,276,569.70 (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) \$ 768,568.62 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,111,180.30 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes MEHTA GUADAGNINO SOCIO DAVIS HUTCHINSON	Nays		Abstained <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
			Absent <div style="border: 1px solid black; padding: 5px;"> ANDREWS </div>	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	5,210,000.00
Miscellaneous Revenues Anticipated		13-099	\$	16,899,250.00
Receipts from Delinquent Taxes		15-499	\$	998,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	40,276,569.70
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	\$	2,111,180.30
Total Revenues		13-299	\$	65,495,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 39,993,351.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,993,100.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,897,243.28
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 9,031,305.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,130,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 65,495,000.00

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 3RD day of SEPTEMBER, 2024. 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 3RD day of SEPTEMBER, 2024, LISA RUSSO, 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	768,568.62	768,385.95	768,385.95	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	416,506.38	427,814.05	427,814.05	Salaries & Wages	54-375-1				-	
Reserve to Retire Bonds					Other Expenses	54-372-2				-	
Green Acres		472,950.00	547,850.00	547,850.00	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	1,658,025.00	1,744,050.00	1,744,050.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		1999/2000			Payment of Bond Principal	54-920-2	1,190,000.00	1,205,000.00	1,205,000.00	XXXXXXXXXX	
Rate Assessed:		\$ 0.0300			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 1,748,251,640.00			Interest on Bonds	54-930-2	468,025.00	539,050.00	539,050.00	XXXXXXXXXX	
Total Expended to date:		\$ 20,612,012.88			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		214.440			Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2024:		(Acres)			Total Trust Fund Appropriations:	54-499	1,658,025.00	1,744,050.00	1,744,050.00	-	
Farmland preserved in 2024:		(Acres)									

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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:										-
			(Date)							-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: OWNSHIP OF NORTH BRUNSWIC

Year Ending: June 30, 2024

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

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

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

29-Jul-24
Date

Lisa Russo
Clerk of the Governing Body