

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BOUND BROOK

COUNTY: SOMERSET

<u>Dominic Longo</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Jasmine McCoy</u> Municipal Clerk	<u>5/1/2020</u> Date of Orig. Appt.
<u>Jodi Schneider</u> Tax Collector	<u>C-1889</u> Cert. No.
<u>Natasha Turchan</u> Chief Financial Officer	<u>T-8654</u> Cert. No.
<u>Robert Allison</u> Registered Municipal Accountant	<u>N-0638</u> Cert. No.
<u>Erik Peterson Esq</u> Municipal Attorney	<u>483</u> Lic. No.
<u>49 Main St</u> <u>Clinton, NJ 08809</u>	

Official Mailing Address of Municipality

<u>Municipal Buidling</u>
<u>230 Hamilton St</u>
<u>Bound Brook, NJ 08805</u>

Fax #: 732-356-8990

Governing Body Members	
Name	Term Expires
<u>Linda Brnicevic</u>	<u>12/31/2025</u>
<u>Shawn Guerra</u>	<u>12/31/2026</u>
<u>Glen Rossi</u>	<u>12/31/2026</u>
<u>Kendall Lopez</u>	<u>12/31/2025</u>
<u>Mark Speed</u>	<u>12/31/2027</u>
<u>David Morris</u>	<u>12/31/2027</u>

2025 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BOUND BROOK , County of SOMERSET 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

 25th day of February , 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of February , 2025

 jmccoy@boundbrook-nj.org
Clerk
 230 Hamilton St
Address
 Bound Brook, NJ 08805
Address
 732-356-0833
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 25th day of February , 2025

<u> Robert Allison </u>	<u> 1985 Cedar Bridge Ave, Suite 3 </u>
Registered Municipal Accountant	Address
<u> Lakewood, NJ 08701 </u>	<u> 732-797-1333 </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 25th day of February , 2025

 nturchan@boundbrook-nj.org
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 BOROUGH of BOUND BROOK, County of SOMERSET 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 Courier News

in the issue of March 3rd, 2025

The Governing Body of the BOROUGH of BOUND BROOK 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 BOROUGH of BOUND BROOK, County of SOMERSET, on February 25th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Buidling, on March 25th, 2025 at 7:00 o'clock P.M. 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)}	15,764,361.08
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,742,273.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,742,273.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,200,000.00
95.93% Percent of Tax Collections	
Building Aid Allowance 2025 - \$	-
for Schools-State Aid 2024 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	20,706,634.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,673,922.73
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)	10,032,712.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,228,875.67	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,228,875.67	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,443,500.31	-	-	-	-	-	-
Reserved	767,278.94	-	-	-	-	-	-
Unexpended Balances Canceled	18,096.42	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,228,875.67	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	19,705,533.90
Cap Base Adjustment:	121,800.50
Subtotal	<u>19,827,334.40</u>
Exceptions Less:	
Total Other Operations	98,011.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	155,580.00
Total Additional Appropriations	
Total Capital Improvements	283,000.00
Total Debt Service	2,681,000.00
Transferred to Board of Education	130,502.00
Type I School Debt	
Total Public & Private Programs	77,704.28
Judgements	
Total Deferred Charges	186,583.00
Cash Deficit	
Reserve for Uncollected Taxes	1,100,000.00
Total Exceptions	<u>4,712,380.28</u>
Amount on Which CAP is Applied	15,114,954.12
2.5% CAP	<u>377,873.85</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,492,827.97

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,492,827.97
Additions:		
New Construction (Assessor Certification)		37,105.56
2023 Cap Bank Available		-
2024 Cap Bank Available		90,685.28
Hopkinson		106,328.96
127 Talmage		2,900.00
Other Pilots(back up on FAST)		<u>290,799.80</u>
Total Additions		527,819.60
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,020,647.57</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>151,149.54</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,171,797.11</u>
Total General Appropriations for Municipal Purposes		<u>15,764,361.08</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(407,436.03)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 2,600,403.28

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 350,000.00

2,250,403.28

Budgeted Group Insurance - Inside CAP 2,254,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,254,000.00

Instead of receiving Health Benefits, 8 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 51,600.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,573,456.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	186,583.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,386,873.84</u>
Plus 2% CAP Increase	<u>187,737.48</u>
ADJUSTED TAX LEVY	<u>9,574,611.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,574,611.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,574,611.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	18,160.00
Allowable Pension Obligations Increases	90,593.00
Allowable LOSAP Increase	3,998.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	117,251.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	111,583.00

Add Total Exclusions

341,585.00

Less Cancelled or Unexpended Waivers

18,096.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

9,898,100.32

Additions:

New Ratables - Increase for new construction	4,850,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.765</u>
New Ratable Adjustment to Levy	37,105.56
Amounts approved by Referendum	
Levy CAP Bank Applied	97,507.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,032,712.88

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,032,712.22

OVER OR (UNDER) 2% LEVY CAP

(0.66)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	314,937
Amount Used in CY 2025	102,507
Balance to Expire	212,430

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)	572,302
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	572,302

2024

Maximum Allowable Amount to be Raised by Taxation	9,683,164
Amount to be Raised by Taxation for Municipal Purpose	9,573,457
Available for Banking (CY 2025 - CY 2027)	109,707
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	109,707

2025

Maximum Allowable Amount to be Raised by Taxation	10,032,713
Amount to be Raised by Taxation for Municipal Purpose	10,032,712
Available for Banking (CY 2026 - CY 2028)	1

Total Levy CAP Bank

682,010

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	2,240,540.00	1,351,980.00	1,351,980.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,240,540.00	1,351,980.00	1,351,980.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	38,000.00	38,000.00	40,388.00
Other	08-104	15,000.00	24,000.00	18,577.00
Fees and Permits	08-105	40,000.00	40,000.00	53,110.85
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	450,000.00	240,000.00	509,914.96
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	79,000.00	76,992.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	250,000.00	150,000.00	269,191.40
Interest on Investments and Deposits	08-113	550,000.00	420,000.00	762,616.44
Anticipated Utility Operating Surplus	08-114			
Utility Fees (Refuse)	08-134	900,000.00	840,000.00	892,759.21
Fire Protection- Life Hazard Use	08-135	15,000.00	45,000.00	15,125.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Housing Inspection Fees	08-134	450,000.00	370,000.00	502,578.00
Rental Income	08-118	35,000.00	35,000.00	42,096.00
Vacant Property Fees	08-135			
Fire Fees	08-229	35,000.00	8,000.00	51,310.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	2,853,000.00	2,289,000.00	3,234,660.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,132,050.03	1,132,050.03	1,132,050.02
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		116,688.26	116,688.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,132,050.03	1,248,738.29	1,248,738.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	160,000.00	500,000.00	168,385.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	500,000.00	168,385.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 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-SLEO III	11-125	120,080.00	120,080.00	122,086.00
Board of Education Solid Waste Collection	11-107	36,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	156,080.00	120,080.00	122,086.00

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 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		8,338.60	8,338.60
Firefighters EMS Grant	10-526			-
Body Armor Replacement Fund	10-505	2,379.41	2,227.68	2,227.68
Body Worn Cameras	10-502			-
Clean Communitis Program	10-602		23,777.66	23,777.66
Youth Services Program	10-878		13,068.00	13,068.00
ARP - American Rescue Plan	10-857			-
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-506			-
NJ DOT Transportation Alternatives	10-559		60,737.39	60,737.39
Local Arts Program	10-877		3,500.00	3,500.00
Alcohol Education Rehabilitation Program	10-501		1,348.42	1,348.42
USDA - Rural Development	10-858			-
Pool Improvements	10-881			-
First Responders	10-554			-
Firefighter Crusader Foundation	10-555			-
Federal Bulletproof Vest Partnership	10-693		8,356.62	8,356.62
NJ Forestry Program	10-599			-
CHPP	10-878		3,000.00	3,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Historic Preservation	10-870			-
CDBG	10-877		150,000.00	150,000.00
Municipal Aid	10-559		91,691.68	91,691.68
Recreational Improvement Grant	10-671			-
Safe Corridors	10-518			-
Safe Routes to School	10-559			-
Fire Prevention	10-526			-
Opiod Settlement	10-621	56,884.46		-
LGAP Housing	10-639			-
ARP FFG	10-712		50,000.00	50,000.00
Library Construction Bond	10-878			-
Library HVAC	10-879			-
Stormwater Grant	10-744		15,000.00	15,000.00
SAFER	10-526		162,000.00	162,000.00
CLEEN FEET	10-877		8,000.00	8,000.00
Age Friendly Grant	10-657	70,000.00		-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	129,263.87	601,046.05	601,046.05

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	600,000.00	500,000.00	500,000.00
Payment in Lieu of Taxes (PILOT)	08-130	1,550,000.00	1,114,574.49	1,574,617.59
Police Outside Services	08-133	200,000.00	180,000.00	233,196.68
Sale of Municipal Assets	08-124	200,000.00	200,000.00	200,000.00
Capital Surplus	08-228	200,000.00	200,000.00	200,000.00
Reserve for Library				
Library State Aid	08-240	7,073.00		
Ambulance Billing	08-241	330,000.00	200,000.00	337,297.47
Cable TV Franchise Fees	08-117	84,000.00	90,000.00	84,386.37
Reserve for Parking	08-240	119,140.00		
Additional Refuse Revenue	08-134	72,000.00	50,000.00	50,000.00
Proceeds from Sale of the Sewer Utility	08-242	258,305.83	1,745,000.00	1,745,000.00
PILOT Parking Fees	08-130	142,470.00		

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	3,762,988.83	4,279,574.49	4,924,498.11

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	2,240,540.00	1,351,980.00	1,351,980.00
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	2,853,000.00	2,289,000.00	3,234,660.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,132,050.03	1,248,738.29	1,248,738.28
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	500,000.00	168,385.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	156,080.00	120,080.00	122,086.00
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	129,263.87	601,046.05	601,046.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,762,988.83	4,279,574.49	4,924,498.11
Total Miscellaneous Revenues	13-099	8,193,382.73	9,038,438.83	10,299,413.52
4. Receipts from Delinquent Taxes	15-499	240,000.00	265,000.00	295,153.71
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,673,922.73	10,655,418.83	11,946,547.23
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	10,032,712.22	9,573,456.84	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,032,712.22	9,573,456.84	10,470,187.66
7. Total General Revenues	13-299	20,706,634.95	20,228,875.67	22,416,734.89

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 ADMINISTRATION						-		-
SALARIES AND WAGES	20-100	1	172,000.00	135,000.00		135,000.00	126,550.34	8,449.66
OTHER EXPENSES	20-100	2	135,500.00	121,500.00		121,500.00	114,443.72	7,056.28
						-		-
MUNICIPAL CLERK						-		-
SALARIES AND WAGES	20-110	1	112,000.00	192,000.00		192,000.00	189,449.63	2,550.37
OTHER EXPENSES	20-110	2	36,200.00	37,000.00		37,000.00	34,091.74	2,908.26
						-		-
ELECTION						-		-
OTHER EXPENSES	20-110	2	5,000.00	4,100.00		4,100.00	3,391.38	708.62
						-		-
CODIFICATION						-		-
OTHER EXPENSES	20-101	2	9,500.00	9,500.00		9,500.00	7,023.58	2,476.42
						-		-
FINANCIAL ADMINISTRATION						-		-
SALARIES AND WAGES	20-130	1	234,520.00	244,000.00		244,000.00	236,431.57	7,568.43
OTHER EXPENSES	20-130	2	33,750.00	28,250.00		39,250.00	36,184.03	3,065.97
						-		-
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	67,000.00	67,000.00		67,000.00	66,510.00	490.00

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
TAX COLLECTION						-		-
SALARIES AND WAGES	20-145	1	83,000.00	40,000.00		40,000.00	39,999.98	0.02
OTHER EXPENSES	20-145	2	48,500.00	51,000.00		43,500.00	34,422.33	9,077.67
TAX ASSESSMENT						-		-
SALARIES AND WAGES	20-150	1	48,000.00	47,000.00		47,000.00	45,819.32	1,180.68
OTHER EXPENSES	20-150	2	29,700.00	29,650.00		30,150.00	29,802.46	347.54
LEGAL SERVICES						-		-
OTHER EXPENSES	20-155	2	280,000.00	360,000.00		360,000.00	346,268.50	13,731.50
IT SERVICES						-		-
OTHER EXPENSES	20-160	2	150,000.00	100,000.00		125,000.00	121,924.31	3,075.69
ENGINEERING SERVICES						-		-
OTHER EXPENSES	20-165	2	30,000.00	30,000.00		30,000.00	28,000.00	2,000.00
ECONOMIC DEVELOPMENT						-		-
OTHER EXPENSES	20-170	2		10,000.00		1,000.00		1,000.00
PLANNING BOARD						-		-
SALARIES AND WAGES	21-180	1	21,000.00	8,000.00		13,000.00	12,289.32	710.68
OTHER EXPENSES	21-180	2	81,900.00	31,925.00		33,925.00	33,647.04	277.96
HOUSING INSPECTIONS						-		-
SALARIES AND WAGES	22-196	1	219,122.00	168,000.00		150,000.00	127,970.14	22,029.86
OTHER EXPENSES	22-196	2	24,791.00	15,500.00		15,500.00	13,462.42	2,037.58

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
						-		-
OTHER INSURANCE	23-210	2	630,000.00	610,000.00		600,000.00	594,427.82	5,572.18
EMPLOYEE GROUP INSURANCE	23-220	2	2,254,000.00	2,046,989.00		2,136,989.00	2,135,535.38	1,453.62
HEALTH BENEFIT WAIVER	23-222	1	51,600.00	45,000.00		45,000.00	35,790.81	9,209.19
FIRE HYDRANT SERVICE						-		-
OTHER EXPENSES	25-265	2	135,000.00	132,000.00		134,500.00	123,185.76	11,314.24
POLICE DEPARTMENT						-		-
SALARIES AND WAGES	25-240	1	3,338,750.05	3,211,969.38		3,211,969.38	3,001,768.44	210,200.94
SALARIES AND WAGES-ARP	25-240	1				-		-
OTHER EXPENSES	25-240	2	659,488.03	640,483.50		640,483.50	636,259.54	4,223.96
						-		-
PARKING						-		-
SALARIES AND WAGES	25-245	1	53,000.00	52,000.00		52,000.00	50,918.40	1,081.60
OTHER EXPENSES	25-245	2	35,000.00	25,000.00		25,000.00	23,299.88	1,700.12
EMERGENCY MANAGEMENT						-		-
SALARIES AND WAGES	25-252	1				-		-
OTHER EXPENSES	25-252	2	10,850.00	16,630.00		16,630.00	14,721.84	1,908.16
AID TO FIRE COMPANIES						-		-
OTHER EXPENSES	25-255	2	116,250.00	124,750.00		134,750.00	131,993.15	2,756.85
						-		-

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
AID TO VOLUNTEER AMBULANCE COMPANIES						-		-
OTHER EXPENSES	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
FIRE PREVENTION BUREAU						-		-
SALARIES AND WAGES	25-265	1	160,000.00	179,882.32		154,882.32	153,442.14	1,440.18
OTHER EXPENSES	25-265	2	15,700.00	11,250.00		11,250.00	9,780.51	1,469.49
STREETS AND ROADS						-		-
SALARIES AND WAGES	26-290	1	1,070,000.00	1,243,577.42		1,253,577.42	1,212,780.67	40,796.75
OTHER EXPENSES	26-290	2	174,000.00	157,000.00		157,000.00	155,581.91	1,418.09
RECYCLING						-		-
OTHER EXPENSES	26-305	2	120,000.00	110,000.00		110,000.00	110,000.00	-
SOLID WASTE COLLECTION						-		-
SALARIES AND WAGES	26-305	1	215,000.00			-		-
OTHER EXPENSES	26-305	2	399,000.00	350,000.00		370,000.00	350,394.22	19,605.78
BUILDING AND GROUNDS						-		-
SALARIES AND WAGES	26-310	1	28,000.00	28,000.00		28,000.00	24,665.70	3,334.30
OTHER EXPENSES	26-310	2	175,000.00	150,000.00		150,000.00	147,041.74	2,958.26
TREE COMMISSION						-		-
OTHER EXPENSES	26-300	2	42,645.00	41,855.00		41,855.00	41,457.06	397.94
HEALTH SERVICES						-		-
OTHER EXPENSES	27-330	2	100,000.00	100,000.00		100,000.00	91,120.62	8,879.38

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
DOG REGULATION						-		-
OTHER EXPENSES	27-340	2	25,000.00	30,000.00		30,000.00	18,307.20	11,692.80
PEOSHA						-		-
OTHER EXPENSES	27-331	2		500.00		500.00		500.00
SENIOR PROGRAMS						-		-
OTHER EXPENSES	27-365	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
RECREATION PROGRAMS						-		-
SALARIES AND WAGES	28-370	1	254,110.00	134,160.00		99,160.00	83,603.33	15,556.67
OTHER EXPENSES	28-370	2	108,500.00	81,680.00		66,734.21	51,445.09	15,289.12
PARKS AND PLAYGROUNDS						-		-
OTHER EXPENSES	28-375	2	-	30,000.00		15,000.00	3,561.08	11,438.92
						-		-
MUNICIPAL COURT						-		-
SALARIES AND WAGES	43-490	1	235,000.00	242,000.00		197,000.00	183,798.88	13,201.12
OTHER EXPENSES	43-490	2	31,378.00	32,400.00		32,400.00	25,207.16	7,192.84
PUBLIC DEFENDER						-		-
OTHER EXPENSES	43-495	2	25,000.00	15,000.00		25,000.00	19,400.00	5,600.00
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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
Emergency Services						-		-
Salaries and Wages	25-261	1	430,000.00	370,000.00		405,000.00	402,412.27	2,587.73
Other Expenses	25-261	2	88,920.00	68,220.00		68,220.00	51,055.03	17,164.97
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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)	FCOA	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	180,000.00	220,000.00		220,000.00	199,505.40	20,494.60
Other Expenses	22-195	2	24,100.00	19,842.00		19,842.00	14,273.40	5,568.60
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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		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
ELECTRICITY/HEATING	31-430	2	170,000.00	160,000.00		160,000.00	150,342.75	9,657.25
STREET LIGHTING	31-435	2	185,000.00	180,000.00		183,000.00	166,963.58	16,036.42
TELEPHONE	31-440	2	90,000.00	110,000.00		95,000.00	77,696.72	17,303.28
WATER	31-445	2	60,000.00	85,000.00		70,000.00	44,235.94	25,764.06
GASOLINE	31-447	2	130,000.00	150,000.00		146,500.00	109,775.62	36,724.38
POSTAGE	31-460	2	27,000.00	37,000.00		32,000.00	19,677.74	12,322.26
						-		-
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	15,000.00	61,600.00		61,600.00	61,600.00	-
CELEBRATION OF PUBLIC EVENTS	30-420	2	5,000.00	5,000.00		5,000.00	552.01	4,447.99
SALARY ADJUSTMENT	30-425	1	20,000.00	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		13,763,774.08	13,103,213.62	-	13,099,267.83	12,430,260.60	669,007.23
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,763,774.08	13,103,213.62	-	13,099,267.83	12,430,260.60	669,007.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,940,102.05	6,632,189.12	-	6,549,189.12	6,188,796.34	360,392.78
Other Expenses (Including Contingent)	34-201	2	6,823,672.03	6,471,024.50	-	6,550,078.71	6,241,464.26	308,614.45

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
Prior Year Bills	46-861	2		240.00	XXXXXXXXXX	240.00	240.00	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		454,372.00	383,604.00		383,604.00	383,604.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	350,000.00		350,000.00	300,894.09	49,105.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,181,215.00	1,131,096.00		1,131,096.00	1,131,096.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	10,000.00		-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	15,000.00		15,000.00	868.44	14,131.56
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,000,587.00	1,889,940.00	-	1,879,940.00	1,816,702.53	63,237.47
(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		15,764,361.08	14,993,153.62	-	14,979,207.83	14,246,963.13	732,244.70

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
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)	25-286	2	50,000.00	43,000.00		45,100.00	45,100.00	-
						-		-
Reserve for Tax Appeal	20-150	2	100,000.00			-		-
						-		-
Health Insurance Outside the CAP	23-221	2	-	55,011.00		55,011.00	55,000.00	11.00
Solid Waste Collection						-		-
OTHER EXPENSES	26-305	2				-		-
						-		-
						-		-
RECYCLING						-		-
OTHER EXPENSES	26-305	2				-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of NJ	36-475	2				-		-
Gasoline	31-460	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		150,000.00	98,011.00	-	100,111.00	100,100.00	11.00

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
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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		184,925.00	155,580.00	-	155,580.00	120,556.76	35,023.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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					-	-	-
						-	-	-
FIREFIGHTER EMS GRANTS	41-526	2				-	-	-
BODY ARMOR REPLACEMENT FUND	41-505	2	2,379.41	2,227.68		2,227.68	2,227.68	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		23,777.66		23,777.66	23,777.66	-
FIRST RESPONDERS	41-554	2				-	-	-
YOUTH SERVICES	41-878	2		13,068.00		13,068.00	13,068.00	-
MUNICIPAL ALLIANCE						-	-	-
STATE	41-506	2				-	-	-
MATCH	41-506	2				-	-	-
TRANSPORTATION ALTERNATIVE	41-559	2		60,737.39		60,737.39	60,737.39	-
LOCAL ARTS PROGRAM	41-877	2		3,500.00		3,500.00	3,500.00	-
RECYCLING TONAGE GRANT	41-569	2		8,338.60		8,338.60	8,338.60	-
NJ FORESTRY PROGRAM	41-599	2				-	-	-
USDA - RURAL DEVELOPMENT	41-858	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
Public and Private Programs Offset by Revenues								
POOL IMPROVEMENTS	40-881	2				-	-	-
ALCOHOL EDUCATION REHABILITATION FUND	40-501	2		1,348.42		1,348.42	1,348.42	-
HISTORIC PRESERVATION	41-870	2				-	-	-
CHPP	41-878	2		3,000.00		3,000.00	3,000.00	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
FEDERAL BULLETPROOF VEST PARTNERSHIP	41-693	2		8,356.62		8,356.62	8,356.62	-
CDBG-LAMONTE AVE	41-877	2		150,000.00		150,000.00	150,000.00	-
RECREATION IMPROVEMENTS	41-671	2				-	-	-
SAFE CORRIDORS	41-518	2				-	-	-
SAFE ROUTES TO SCHOOL	41-559	2				-	-	-
NJ DOT MUNICIPAL AID	41-559	2		91,691.68		91,691.68	91,691.68	-
OPIOD SETTLEMENT	41-621	2	56,884.46			-	-	-
FIRE PREVENTION BUREAU	41-526	2				-	-	-
LIBRARY CONSTRUCTION BOND	40-878	2				-	-	-
LGAP HOUSING	41-639	2				-	-	-
LIBRARY HVAC	41-879	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
ARP FFG	41-712	2		50,000.00		50,000.00	50,000.00	-
STORMWATER	41-744	2		15,000.00		15,000.00	15,000.00	-
SAFER	41-526	2		162,000.00		162,000.00	162,000.00	-
CLEEN FEET	41-877	2		8,000.00		8,000.00	8,000.00	-
AGE FRIENDLY GRANT	41-657	2	70,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		129,263.87	601,046.05	-	601,046.05	601,046.05	-
Total Operations - Excluded from "CAPS"	34-305		464,188.87	854,637.05	-	856,737.05	821,702.81	35,034.24
Detail:								
Salaries & Wages	34-305	1	120,800.00	120,080.00	-	120,080.00	104,931.76	15,148.24
Other Expenses	34-305	2	343,388.87	734,557.05	-	736,657.05	716,771.05	19,886.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		244,000.00	283,000.00	-	283,000.00	283,000.00	-

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		1,810,000.00	1,745,000.00		1,745,000.00	1,745,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		618,000.00	679,000.00		679,000.00	678,475.00	XXXXXXXXXX
Interest on Notes	45-935		329,000.00	182,000.00		193,845.79	193,845.79	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTHORITY						-		XXXXXXXXXX
CAPITAL LEASE PROGRAM	45-941	2	35,000.00	63,000.00		63,000.00	46,438.02	XXXXXXXXXX
						-		XXXXXXXXXX
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	45-940	2		12,000.00		12,000.00	10,990.56	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,792,000.00	2,681,000.00	-	2,692,845.79	2,674,749.37	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		111,583.00	111,583.00	XXXXXXXXXX	111,583.00	111,583.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
UNFUNDED CAPITAL ORDINANCES					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 12-14	46-880	2		-	XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 12-19	46-880	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		111,583.00	186,583.00	XXXXXXXXXX	186,583.00	186,583.00	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. 40:48-	29-405		130,502.00	130,502.00	XXXXXXXXXX	130,502.00	130,502.00	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		3,742,273.87	4,135,722.05	-	4,149,667.84	4,096,537.18	35,034.24

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		3,742,273.87	4,135,722.05	-	4,149,667.84	4,096,537.18	35,034.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,506,634.95	19,128,875.67	-	19,128,875.67	18,343,500.31	767,278.94
(M) Reserve for Uncollected Taxes	50-899		1,200,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,706,634.95	20,228,875.67	-	20,228,875.67	19,443,500.31	767,278.94

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	15,764,361.08	14,993,153.62	-	14,979,207.83	14,246,963.13	732,244.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	150,000.00	98,011.00	-	100,111.00	100,100.00	11.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	184,925.00	155,580.00	-	155,580.00	120,556.76	35,023.24
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	129,263.87	601,046.05	-	601,046.05	601,046.05	-
Total Operations Excluded from "CAPS"	34-305	464,188.87	854,637.05	-	856,737.05	821,702.81	35,034.24
(C) Capital Improvements	44-999	244,000.00	283,000.00	-	283,000.00	283,000.00	-
(D) Municipal Debt Service	45-999	2,792,000.00	2,681,000.00	-	2,692,845.79	2,674,749.37	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	111,583.00	186,583.00	XXXXXXXXXX	186,583.00	186,583.00	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	130,502.00	130,502.00	XXXXXXXXXX	130,502.00	130,502.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,706,634.95	20,228,875.67	-	20,228,875.67	19,443,500.31	767,278.94

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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
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: Lead Hazard Control Assistance Fund, Tree replacement Fund, tourism improvement and development district fees, electronic receipts fees, oem, UCC Code Enforcement Fee, recreation trust fund, storm recovery, accumulated absences; public safety, POOA, developer's escrow, affordable housing, UCC third party, flood damage relief, police department donations, public defender, uniform fire safety act penalty, naylor's beautification fund, american legion, newsletter trust, homeless trust fund, domations for holiday décor, municipal alliance, forfeitef properties, recycling program.

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	10,735,547.03
Due from State of N.J.(c. 20, P.L. 1961)	2,606.07
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	250,514.16
Tax Title Lien Receivable	52,621.04
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	1,267,797.97
Deferred Charges Required to be in 2025 Budget	111,582.93
Deferred Charges Required to be in Budgets Subsequent to 2025	111,582.93
Total Assets	12,532,252.13

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,881,894.30
Reserves for Receivables	1,570,933.17
Surplus	8,079,424.65
Total Liabilities, Reserves and Surplus	12,532,252.12

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	5,971,013.77	5,918,624.66
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.13%, 2023: 98.77%)	28,491,117.74	27,431,194.21
Delinquent Taxes	297,445.09	576,542.64
Other Revenues and Additions to Income	12,632,666.29	12,481,149.64
Total Funds	47,392,242.89	46,407,511.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,110,779.25	20,664,742.00
School Taxes (Including Local and Regional)	14,462,208.00	13,988,613.00
County Taxes (Including Added Tax Amounts)	4,368,526.04	4,173,369.85
Special District Taxes	245,000.00	243,542.72
Other Expenditures and Deductions from Income	1,126,304.95	1,441,229.81
Total Expenditures and Tax Requirements	39,312,818.24	40,511,497.38
Less: Expenditures to be Raised by Future Taxes	-	75,000.00
Total Adjusted Expenditures and Tax Requirements	39,312,818.24	40,436,497.38
Surplus Balance, December 31	8,079,424.65	5,971,013.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	8,079,424.65
Current Surplus Anticipated in 2025 Budget	2,240,540.00
Surplus Balance Remaining	5,838,884.65

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF BOUND BROOK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

BOROUGH OF BOUND BROOK

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	
FCC Radio replacement	2025-01	576,000.00	-		28,800.00			547,200.00	
Cell Block Modification	2025-02	21,630.00			1,050.00			20,580.00	
Court Room Improvements	2025-03	15,000.00			750.00			14,250.00	
Property Acquisition	2025-04	265,000.00			750.00			14,250.00	250,000.00
Fire Equipment Replacement	2025-05	180,000.00			1,500.00			28,500.00	150,000.00
Fire Truck Replacement	2025-06	1,500,000.00			10,000.00			190,000.00	1,300,000.00
Library Improvements	2025-07	1,800,000.00			15,000.00			285,000.00	1,500,000.00
Recreation Improvements	2025-08	70,000.00			3,500.00			66,500.00	
Road Improvements	2025-09	8,985,000.00			74,250.00			1,410,750.00	7,500,000.00
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TOTAL - THIS PAGE	XXXXX	13,412,630.00	-	-	135,600.00	-	-	2,577,030.00	10,700,000.00

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

Local Unit

BOROUGH OF BOUND BROOK

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

Local Unit

BOROUGH OF BOUND BROOK

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	13,412,630.00	-	-	135,600.00	-	-	2,577,030.00	10,700,000.00

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

Local Unit

BOROUGH OF BOUND BROOK

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
FCC Radio replacement	2025-01	576,000.00	12/31/2025	576,000.00					
Cell Block Modification	2025-02	21,630.00	12/31/2025	21,630.00					
Court Room Improvements	2025-03	15,000.00	12/31/2025	15,000.00					
Property Acquisition	2025-04	265,000.00	12/31/2026	15,000.00	250,000.00				
Fire Equipment Replacement	2025-05	180,000.00	12/31/2025	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Fire Truck Replacement	2025-06	1,500,000.00	12/31/2029	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	500,000.00
Library Improvements	2025-07	1,800,000.00	12/31/2028	300,000.00	1,500,000.00				
Recreation Improvements	2025-08	70,000.00	12/31/2025	70,000.00					
Road Improvements	2025-09	8,985,000.00	12/31/2029	1,485,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
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TOTAL - THIS PAGE	XXXXX	13,412,630.00	XXXXXXXXXX	2,712,630.00	3,480,000.00	1,730,000.00	1,730,000.00	1,730,000.00	2,030,000.00

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

Local Unit

BOROUGH OF BOUND BROOK

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

Local Unit

BOROUGH OF BOUND BROOK

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	13,412,630.00	XXXXXXXXXX	2,712,630.00	3,480,000.00	1,730,000.00	1,730,000.00	1,730,000.00	2,030,000.00

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

Local Unit

BOROUGH OF BOUND BROOK

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
FCC Radio replacement	576,000.00			28,800.00			547,200.00			
Cell Block Modification	21,630.00			1,081.50			20,548.50			
Court Room Improvements	15,000.00			750.00			14,250.00			
Property Acquisition	265,000.00			13,250.00			251,750.00			
Fire Equipment Replacement	180,000.00			9,000.00			171,000.00			
Fire Truck Replacement	1,500,000.00			75,000.00			1,425,000.00			
Library Improvements	1,800,000.00			90,000.00			1,710,000.00			
Recreation Improvements	70,000.00			3,500.00			66,500.00			
Road Improvements	8,985,000.00			449,250.00			8,535,750.00			
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TOTAL - THIS PAGE	13,412,630.00	-	-	670,631.50	-	-	12,741,998.50	-	-	-

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

Local Unit

BOROUGH OF BOUND BROOK

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

Local Unit

BOROUGH OF BOUND BROOK

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
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TOTAL - ALL PROJECTS	13,412,630.00	-	-	670,631.50	-	-	12,741,998.50	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BOUND BROOK, County of SOMERSET 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) \$ 10,032,712.22 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,240,540.00
Miscellaneous Revenues Anticipated	13-099	\$	8,193,382.73
Receipts from Delinquent Taxes	15-499	\$	240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	10,032,712.22
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	\$	-
Total Revenues	13-299	\$	20,706,634.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,763,774.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,000,587.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 464,188.87
(c) Capital Improvements	44-999	\$ 244,000.00
(d) Municipal Debt Service	45-999	\$ 2,792,000.00
(e) Deferred Charges - Municipal	46-999	\$ 111,583.00
(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	\$ 130,502.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,706,634.95

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				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				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	-	-	-	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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2024:					(Acres)					XXXXXXXXXX
Farmland preserved in 2024:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

