

**2025  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MONROE, 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

7th day of April, 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 7th day of April, 2025

Christine Robbins  
Clerk  
1 MUNICIPAL COMPLEX  
Address  
MONROE TOWNSHIP, NJ 08831  
Address  
732-521-4400  
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 7th day of April, 2025

Gary W. Higgins                      300 Tice Boulevard, Suite 315  
Registered Municipal Accountant                      Address  
Woodcliff Lake, NJ 07677                      (201) 712-9800  
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 7th day of April, 2025

Lori Olah  
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 MONROE, 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 THE HOME NEWS TRIBUNE

in the issue of April 25th, 2025

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONROE, County of MIDDLESEX, on April 7th, 2025.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on May 7th, 2025 at 6:30 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			54,489,267.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			17,712,822.67
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			17,712,822.67
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.33%</b>	<b>Percent of Tax Collections</b>	4,200,000.00
		<b>Building Aid Allowance 2025 - \$</b>	
		<b>for Schools-State Aid 2024 - \$</b>	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			76,402,089.67
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			25,800,636.37
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			45,545,138.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			5,056,315.30

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water-Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	73,586,796.12	20,921,751.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	169,823.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	73,756,619.12	20,921,751.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	68,109,216.33	19,465,635.30	-	-	-	-	-
Reserved	5,647,353.57	1,324,841.38	-	-	-	-	-
Unexpended Balances Canceled	49.22	131,274.32	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	73,756,619.12	20,921,751.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2024	73,579,796.12
Cap Base Adjustment:	220,671.00
Subtotal	<u>73,800,467.12</u>
Exceptions Less:	
Total Other Operations	5,615,384.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	800,062.00
Total Additional Appropriations	2,750,000.00
Total Capital Improvements	100,000.00
Total Debt Service	7,021,615.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	144,326.12
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,200,000.00
Total Exceptions	<u>20,631,387.12</u>
Amount on Which CAP is Applied	53,169,080.00
2.5% CAP	<u>1,329,227.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,498,307.00

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		54,498,307.00
Additions:		
New Construction (Assessor Certification)		440,582.30
2023 Cap Bank Available		547,574.47
2024 Cap Bank Available		505,744.68
Total Additions		<u>1,493,901.45</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>55,992,208.45</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>531,690.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>56,523,899.25</u>
Total General Appropriations for Municipal Purposes		<u>54,489,267.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(2,034,632.25)</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 \$ 10,234,574.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,936,080.00

8,298,494.00

Budgeted Group Insurance - Inside CAP 6,748,013.00

Budgeted Group Insurance - Utilities 1,370,112.00

Budgeted Group Insurance - Outside CAP 180,369.00

TOTAL 8,298,494.00

Instead of receiving Health Benefits, 82 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 380,000.00

**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	43,800,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>43,792,500.00</u>
Plus 2% CAP Increase	<u>875,850.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>44,668,350.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>44,668,350.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

44,668,350.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	310,139.00
Allowable Pension Obligations Increases	215,528.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	7,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>533,167.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>49.00</u>

**ADJUSTED TAX LEVY**

45,201,468.00

Additions:

New Ratables - Increase for new construction	86,728,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.508</u>
New Ratable Adjustment to Levy	440,582.30
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

45,642,050.30

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

45,545,138.00

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

(96,912.30)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	846,097
Amount Used in CY 2025	
Balance to Expire	<u>846,097</u>

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	2,302,545
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>2,302,545</u>

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Maximum Allowable Amount to be Raised by Taxation	43,852,519
Amount to be Raised by Taxation for Municipal Purpose	<u>43,800,000</u>
Available for Banking (CY 2025 - CY 2027)	52,519
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u>52,519</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	45,642,050
Amount to be Raised by Taxation for Municipal Purpose	<u>45,545,138</u>
Available for Banking (CY 2026 - CY 2028)	96,912

**Total Levy CAP Bank**

2,451,976

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	10,995,000.00	10,995,000.00	10,995,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	10,995,000.00	10,995,000.00	10,995,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	67,407.20
Other	08-104			
Fees and Permits	08-105	280,000.00	280,000.00	394,083.44
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	300,000.00	260,000.00	401,188.75
Other	08-109			
Interest and Costs on Taxes	08-112	330,000.00	400,000.00	330,992.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,600,000.00	1,059,312.58	1,994,912.60
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,540,000.00	2,029,312.58	3,188,584.26

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,290,494.00	2,290,494.00	2,290,493.79
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213	-	236,095.00	236,095.94
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	2,290,494.00	2,526,589.00	2,526,589.73

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,943,000.00	2,710,000.00	1,943,299.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,943,000.00</b>	<b>2,710,000.00</b>	<b>1,943,299.00</b>





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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Fees	08-100	2,750,000.00	2,750,000.00	2,958,754.24
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	2,750,000.00	2,750,000.00	2,958,754.24

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	4,997.16	4,787.20	4,787.20
Distracted Driving Crackdown Grant	10-508	12,250.00	8,750.00	8,750.00
Recycling Tonnage Grant	10-569	130,576.16	99,981.92	99,981.92
Emergency Management Assistance Grant	10-716		10,000.00	10,000.00
Recycling Enhancement Grant	12-651		8,000.00	8,000.00
Cultural Arts Grant	12-881		4,050.00	4,050.00
Alcohol Education Rehab Fund Grant	10-521	1,168.15		-
National Opioid Settlement	10-522	160,017.90		-
Click It or Ticket Grant	10-507		8,750.00	8,750.00
Drive Sober or Get Pulled Over Grant	10-509		14,000.00	14,000.00
Clean Communities Grant	10-602		134,073.00	134,073.00
Stormwater Assistance Gant	10-564		15,000.00	15,000.00
Diwali Festival of Lights Grant	12-883		5,000.00	5,000.00
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	309,009.37	312,392.12	312,392.12



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,773,133.00	2,856,431.42	2,854,432.46

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	10,995,000.00	10,995,000.00	10,995,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,540,000.00	2,029,312.58	3,188,584.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,290,494.00	2,526,589.00	2,526,589.73
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,943,000.00	2,710,000.00	1,943,299.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,750,000.00	2,750,000.00	2,958,754.24
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	309,009.37	312,392.12	312,392.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,773,133.00	2,856,431.42	2,854,432.46
<b>Total Miscellaneous Revenues</b>	13-099	13,605,636.37	13,184,725.12	13,784,051.81
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,200,000.00	1,200,000.00	1,212,038.30
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	25,800,636.37	25,379,725.12	25,991,090.11
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	45,545,138.00	43,800,000.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	5,056,315.30	4,576,894.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	50,601,453.30	48,376,894.00	54,653,083.97
<b>7. Total General Revenues</b>	13-299	76,402,089.67	73,756,619.12	80,644,174.08

**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
Office of the Mayor	20-110					-		-
Salaries and Wages	20-110	1	15,606.00	15,300.00		15,300.00	15,300.00	-
Other Expenses	20-110	2	10,050.00	10,050.00		10,050.00	5,453.21	4,596.79
Township Council	20-110					-		-
Salaries and Wages	20-110	1	32,524.00	31,888.00		31,888.00	31,888.00	-
Other Expenses	20-120	2	19,850.00	19,850.00		19,850.00	15,867.00	3,983.00
Office of the Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	366,308.00	352,585.00		352,585.00	321,811.54	30,773.46
Other Expenses	20-120	2	74,000.00	74,000.00		74,000.00	34,591.39	39,408.61
Elections	20-120					-		-
Salaries and Wages	20-120	1	3,604.00	5,001.00		5,001.00	3,636.69	1,364.31
Other Expenses	20-120	2	50,000.00	50,000.00		50,000.00	39,697.54	10,302.46
DEPARTMENT OF ADMINISTRATION AND FINANCE:						-		-
Division of Administration	20-101					-		-
Office of the Business Administrator	20-101					-		-
Salaries and Wages	20-101	1	348,621.00	348,712.00		348,712.00	324,630.27	24,081.73
Other Expenses	20-101	2	21,200.00	21,200.00		21,200.00	10,487.69	10,712.31
						-		-
						-		-
						-		-

**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
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	226,415.00	247,834.00		247,834.00	233,530.75	14,303.25
Other Expenses	20-105	2	85,650.00	85,650.00		85,650.00	25,269.14	60,380.86
Citizens Review Board	20-102					-		-
Salaries and Wages	20-102	1	1,694.00	1,646.00		1,646.00	1,646.00	-
Public Information and Public Advocacy	20-103					-		-
Salaries and Wages	20-103	1	149,274.00	149,923.00		158,423.00	150,991.20	7,431.80
Other Expenses	20-103	2	72,200.00	72,200.00		72,200.00	61,341.84	10,858.16
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	437,891.00	481,719.00		481,719.00	413,252.12	68,466.88
Other Expenses:						-		-
Annual Audit	20-135	2	41,500.00	41,500.00		41,500.00	41,500.00	-
Special Accounting	20-130	2	77,000.00	77,000.00		77,000.00	50,179.00	26,821.00
Miscellaneous Other Expenses	20-130	2	28,900.00	28,900.00		28,900.00	12,011.58	16,888.42
Data Processing	20-140	1				-		-
Salaries and Wages	20-140	1	284,418.00	219,096.00		219,096.00	161,734.95	57,361.05
Other Expenses	20-140	2	305,000.00	275,000.00		275,000.00	265,293.62	9,706.38
						-		-
						-		-
						-		-

**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
Division of Revenue Collection						-		-
Salaries and Wages	20-135	1	326,274.00	361,264.00		321,264.00	299,145.38	22,118.62
Other Expenses:						-		-
Tax Sale Costs	20-135	2	10,500.00	10,500.00		10,500.00	4,030.88	6,469.12
Tax Lien Foreclosure	20-135	2	600.00	600.00		600.00	-	600.00
Miscellaneous Other Expenses	20-135	2	25,500.00	25,300.00		25,300.00	17,966.32	7,333.68
Division of Assessments	20-150					-		-
Salaries and Wages	20-150	1	423,513.00	424,571.00		426,571.00	405,675.96	20,895.04
Other Expenses	20-150	2	76,200.00	62,700.00		32,700.00	20,811.09	11,888.91
Office of the Township Attorney						-		-
Other Expenses	20-155	2	567,900.00	582,900.00		552,900.00	478,582.01	74,317.99
Municipal Prosecutor						-		-
Salaries and Wages	20-155	1	91,000.00	68,971.00		68,971.00	68,971.00	-
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	2,800.00	200.00
Office of the Township Engineer						-		-
Other Expenses:						-		-
Miscellaneous Other Expenses	20-165	2	354,320.00	348,000.00		348,000.00	348,000.00	-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Salaries and Wages	21-180	1	9,792.00	9,516.00		9,516.00	9,516.00	-
Other Expenses	21-180	2	74,250.00	96,250.00		96,250.00	79,046.74	17,203.26
Division of Planning						-		-
Salaries and Wages	21-181	1	150,099.00	192,287.00		192,287.00	170,190.20	22,096.80
Other Expenses	21-181	2	61,500.00	61,500.00		61,500.00	51,409.09	10,090.91
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	179,612.00	170,474.00		170,474.00	163,278.69	7,195.31
Other Expenses	21-185	2	51,500.00	61,500.00		61,500.00	38,839.94	22,660.06
Shade Tree Commission						-		-
Salaries and Wages	21-182	1	8,910.00	12,378.00		12,378.00	12,378.00	-
Other Expenses	21-182	2	6,310.00	6,310.00		6,310.00	2,918.45	3,391.55
Insurance						-		-
General Liability	23-210	2	726,445.00	611,208.00		481,208.00	475,253.80	5,954.20
Workers Compensation	23-215	2	326,243.00	315,211.00		315,211.00	230,210.50	85,000.50
Employee Group Health	23-220	2	6,748,013.00	6,488,474.00		6,488,474.00	6,138,827.98	349,646.02
Health Benefit Waiver	23-222	2	355,000.00	441,943.00		441,943.00	386,175.82	55,767.18
Police						-		-
Salaries and Wages	25-240	1	12,931,371.00	12,162,532.00		12,512,532.00	11,871,028.70	641,503.30
Other Expenses	25-240	2	843,850.00	870,050.00		870,050.00	697,922.60	172,127.40

**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
Emergency Management Services						-		-
Salaries and Wages	25-252	1	37,942.00	36,873.00		36,873.00	36,873.00	-
Other Expenses	25-252	2	21,200.00	21,200.00		21,200.00	1,507.44	19,692.56
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	2,919,038.00	2,800,876.00		2,800,876.00	2,402,182.08	398,693.92
Other Expenses	25-261	2	71,050.00	71,050.00		71,050.00	13,206.28	57,843.72
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	2,546,663.00	2,478,624.00		2,553,624.00	2,368,312.52	185,311.48
Other Expenses	26-290	2	467,125.00	467,125.00		434,125.00	303,409.10	130,715.90
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	364,585.00	376,547.00		376,547.00	336,109.93	40,437.07
Other Expenses	26-315	2	653,300.00	616,800.00		616,800.00	513,926.71	102,873.29
Solid Waste and Recycling						-		-
Other Expenses	26-305	2	52,000.00	52,000.00		52,000.00	30,436.38	21,563.62
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	1,011,805.00	995,367.00		1,050,367.00	998,858.29	51,508.71
Other Expenses	26-310	2	838,500.00	854,705.00		854,705.00	805,230.99	49,474.01
Community Services Act						-		-
Other Expenses	26-325	2	1,573,559.00	1,573,559.00		1,573,559.00	598,202.90	975,356.10

**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
DEPARTMENT OF HEALTH AND WELFARE:						-		-
Transportation	27-330	1	792,456.00	738,132.00		738,132.00	679,888.24	58,243.76
Salaries and Wages	27-330	2	140,800.00	125,800.00		125,800.00	120,627.60	5,172.40
Other Expenses						-		-
Environmental Protection	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses						-		-
Building Demolition	27-332	2	300.00	300.00		300.00	-	300.00
Other Expenses						-		-
Animal Control	27-340	1	224,042.00	211,946.00		211,946.00	202,407.54	9,538.46
Salaries and Wages	27-340	2	129,175.00	134,175.00		83,175.00	55,328.67	27,846.33
Other Expenses						-		-
Senior Services	27-365	1	674,120.00	636,350.00		636,350.00	603,092.15	33,257.85
Salaries and Wages	27-365	2	184,000.00	169,000.00		169,000.00	150,949.92	18,050.08
Other Expenses						-		-
Division of Recreation	28-370	1	1,341,834.00	1,314,266.00		1,233,766.00	1,183,251.88	50,514.12
Salaries and Wages	28-370	2	303,900.00	300,750.00		295,750.00	253,370.75	42,379.25
Other Expenses						-		-
Division of Parks	28-375	1				-		-
Salaries and Wages	28-375	2	307,373.00	321,746.00		321,746.00	267,846.61	53,899.39
Other Expenses	26-325	2	157,925.00	147,925.00		147,925.00	126,483.83	21,441.17

**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
Cultural Arts Commission						-		-
Salaries and Wages	28-371	1	20,000.00	26,939.00		26,939.00	26,939.00	-
Other Expenses	28-371	2	85,650.00	101,600.00		57,600.00	46,220.64	11,379.36
Environmental & Con. Comm. (R.S. 40:56A-1)						-		-
Salaries and Wages	28-372	1	4,288.00	4,167.00		4,167.00	4,167.00	-
Other Expenses	28-372	2	5,725.00	5,725.00		5,725.00	1,436.73	4,288.27
Historic Preservation Commission						-		-
Salaries and Wages	28-372	1	4,288.00	4,167.00		4,167.00	4,167.00	-
Other Expenses	28-372	2	8,300.00	8,300.00		8,300.00	4,516.13	3,783.87
Recreation and Youth Advisory Board						-		-
Salaries and Wages	28-373	1	3,843.00	3,735.00		3,735.00	3,735.00	-
Other Expenses	28-373	2	7,450.00	7,450.00		7,450.00	4,402.42	3,047.58
Human Relations Commission						-		-
Salaries and Wages	28-374	1	3,003.00	2,918.00		2,918.00	2,918.00	-
Other Expenses	28-374	2	2,050.00	2,050.00		2,050.00	1,066.92	983.08
Open Space and Farmland Preservation Commission						-		-
Salaries and Wages	28-372	1	3,087.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	28-372	2	750.00	750.00		750.00	-	750.00
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health Advisory Board						-		-
Salaries and Wages	28-375	1	3,003.00	2,918.00		2,918.00	2,918.00	-
Other Expenses	28-375	2	500.00	500.00		500.00	95.00	405.00
						-		-
Economic Development Commission						-		-
Salaries and Wages	20-170	1	3,177.00	3,087.00		3,087.00	3,087.00	-
Other Expenses	20-170	2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	488,096.00	443,228.00		443,228.00	429,397.66	13,830.34
Other Expenses	43-490	2	18,100.00	18,100.00		18,100.00	10,003.72	8,096.28
Public Defender						-		-
Salaries and Wages	43-490	1	35,633.00	28,248.00		28,248.00	28,248.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	1,507,610.00	1,471,356.00		1,471,356.00	1,363,814.20	107,541.80
Other Expenses	22-195	2	86,600.00	88,600.00		88,600.00	65,108.12	23,491.88
						-		-
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills						-		-
	30-411	2				-		-
	30-411	2				-		-
	30-411	2				-		-
	30-411	2				-		-
	30-411	2				-		-
						-		-
Other Expenses						-		-
Accumulated Absences	30-415	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Celebration of Public Events	30-420	2	70,000.00	78,000.00		68,000.00	60,510.66	7,489.34
						-		-
Utilities and Bulk Purchases	31-460	2	2,005,000.00	2,072,000.00		1,937,000.00	1,557,679.64	379,320.36
Central Mailing	31-460	2	75,000.00	63,000.00		63,000.00	62,751.35	248.65
						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	170,000.00	170,000.00		170,000.00	136,000.00	34,000.00
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		46,445,252.00	45,069,447.00	-	44,971,447.00	40,076,777.68	4,894,669.32
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		46,445,252.00	45,069,447.00	-	44,971,447.00	40,076,777.68	4,894,669.32
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	27,977,439.00	26,840,441.00	-	27,210,441.00	25,341,971.94	1,868,469.06
<b>Other Expenses (Including Contingent)</b>	34-201	2	18,467,813.00	18,229,006.00	-	17,761,006.00	14,734,805.74	3,026,200.26



## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,381,310.00	2,454,559.00		2,454,559.00	2,454,559.00	-
Social Security System (O.A.S.I.)	36-472	2,108,886.00	2,150,000.00		2,150,000.00	2,062,397.79	87,602.21
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,473,819.00	3,194,403.00		3,194,403.00	3,194,403.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	30,000.00		30,000.00	-	30,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	50,000.00	50,000.00		50,000.00	34,355.68	15,644.32
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>8,044,015.00</b>	<b>7,878,962.00</b>	<b>-</b>	<b>7,878,962.00</b>	<b>7,745,715.47</b>	<b>133,246.53</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>54,489,267.00</b>	<b>52,948,409.00</b>	<b>-</b>	<b>52,850,409.00</b>	<b>47,822,493.15</b>	<b>5,027,915.85</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
911 System						-		-
Salaries and Wages	25-251	1	214,752.00	205,411.00		205,411.00	205,411.00	-
Other Expenses	25-251	2	32,100.00	32,100.00		32,100.00	23,368.01	8,731.99
						-		-
NJPDES Storm water Permit [N.J.S.A. 40A:4-45.3(cc)]:						-		-
Division of Streets and Roads - Salaries and Wages	26-298	1	272,919.00	262,914.00		262,914.00	262,914.00	-
Division of Streets and Roads - Other Expenses	26-298	2	232,757.00	223,345.00		223,345.00	202,896.33	20,448.67
Vehicle Maintenance - Salaries and Wages	26-298	1	8,416.00	9,549.00		9,549.00	9,549.00	-
Vehicle Maintenance - Other Expenses	26-298	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Solid Waste and Recycling - Other Expenses	26-298	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Insurance						-		-
Employee Group Health	23-221	2	180,369.00			-		-
General Liability	23-210	2	212,538.00	220,671.00		220,671.00	220,671.00	-
Worker's Compensation	23-215	2	22,735.00			-		-
Maint. of Free Public Library (40A:4-45.3r)	29-390	2	5,056,315.30	4,576,894.00		4,576,894.00	4,576,894.00	-
						-		-
Recycling Tax	32-465	2	7,500.00	7,500.00		7,500.00	4,900.00	2,600.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		6,317,401.30	5,615,384.00	-	5,615,384.00	5,583,603.34	31,780.66

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Shared Services Agreement (Recycling)						-		-
Other Expenses	42-107	2	830,000.00	630,000.00		630,000.00	530,000.00	100,000.00
Shared Services Agreement (County Health)						-		-
Other Expenses	42-116	2	107,163.00	105,062.00		105,062.00	105,061.15	0.85
						-		-
Shared Services Agreement (Fire District and Board)						-		-
Other Expenses	42-119	2	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		1,002,163.00	800,062.00	-	800,062.00	700,061.15	100,000.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ambulance Services						-		-
Salaries and Wages	25-261	1	1,527,613.00	1,527,613.00		1,527,613.00	1,527,613.00	-
Other Expenses	25-261	2	1,203,239.00	1,222,387.00		1,222,387.00	734,730.79	487,656.21
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>2,730,852.00</b>	<b>2,750,000.00</b>	<b>-</b>	<b>2,750,000.00</b>	<b>2,262,343.79</b>	<b>487,656.21</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	4,997.16	4,787.20		4,787.20	4,787.20	-
Click It or Ticket	41-507	2		8,750.00		8,750.00	8,750.00	-
Distracted Driving Crackdown Grant	41-508	2	12,250.00	8,750.00		8,750.00	8,750.00	-
Drive Sober or Get Pulled Over	41-509	2		14,000.00		14,000.00	14,000.00	-
SFSP Fire District Payment	41-526	2	8,757.00	8,757.00		8,757.00	8,757.00	-
Recycling Tonnage Grant	41-569	2	130,576.16	99,981.92		99,981.92	99,981.92	-
Cultural Arts Grant	40-881	2		4,050.00		4,050.00	4,050.00	-
Clean Communities Grant	41-602	2		134,073.00		134,073.00	134,073.00	-
Emergency Management Assistance Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
Recycling Enhancement Grant	41-790	2		8,000.00		8,000.00	8,000.00	-
Diwali Festival of Lights Grant	40-883	2		5,000.00		5,000.00	5,000.00	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Alcohol Education Rehab Fund Grant	41-521	2	1,168.15			-	-	-
National Opioid Settlement	41-522	2	160,017.90			-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		317,766.37	321,149.12	-	321,149.12	321,149.12	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		10,368,182.67	9,486,595.12	-	9,486,595.12	8,867,157.40	619,437.72
Detail:								
Salaries & Wages	34-305	1	2,023,700.00	2,005,487.00	-	2,005,487.00	2,005,487.00	-
Other Expenses	34-305	2	8,344,482.67	7,481,108.12	-	7,481,108.12	6,861,670.40	619,437.72



**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

## 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		4,735,543.00	3,938,098.00		3,938,098.00	3,938,098.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,903,421.00	1,680,615.00		1,778,615.00	1,778,567.50	XXXXXXXXXX
Interest on Notes	45-935		597,586.00	918,691.00		918,691.00	918,690.96	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		8,090.00	16,179.00		16,179.00	16,178.04	XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		-	257,723.00		257,723.00	257,722.38	XXXXXXXXXX
Interest	45-941		-	10,309.00		10,309.00	10,308.90	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		17,712,822.67	16,608,210.12	-	16,706,210.12	16,086,723.18	619,437.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	17,712,822.67	16,608,210.12	-	16,706,210.12	16,086,723.18	619,437.72
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	72,202,089.67	69,556,619.12	-	69,556,619.12	63,909,216.33	5,647,353.57
<b>(M) Reserve for Uncollected Taxes</b>	50-899	4,200,000.00	4,200,000.00	XXXXXXXXXX	4,200,000.00	4,200,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	76,402,089.67	73,756,619.12	-	73,756,619.12	68,109,216.33	5,647,353.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	54,489,267.00	52,948,409.00	-	52,850,409.00	47,822,493.15	5,027,915.85
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,317,401.30	5,615,384.00	-	5,615,384.00	5,583,603.34	31,780.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,002,163.00	800,062.00	-	800,062.00	700,061.15	100,000.85
Additional Appropriations Offset by Revenues	34-303	2,730,852.00	2,750,000.00	-	2,750,000.00	2,262,343.79	487,656.21
Public & Private Programs Offset by Revenues	40-999	317,766.37	321,149.12	-	321,149.12	321,149.12	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	10,368,182.67	9,486,595.12	-	9,486,595.12	8,867,157.40	619,437.72
<b>(C) Capital Improvements</b>	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	7,244,640.00	7,021,615.00	-	7,119,615.00	7,119,565.78	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Boar</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	4,200,000.00	4,200,000.00	XXXXXXXXXX	4,200,000.00	4,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	76,402,089.67	73,756,619.12	-	73,756,619.12	68,109,216.33	5,647,353.57



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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,652,744.00	4,388,907.00		4,388,907.00	4,088,147.00	300,760.00
Other Expenses	55-502	12,140,146.00	11,172,323.00		10,960,323.00	10,101,974.10	858,348.90
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR WATER-SEWER U	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	200,000.00	200,000.00		75,000.00	-	75,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,485,000.00	2,050,000.00		2,050,000.00	2,050,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,527,450.00	1,010,000.00		1,347,000.00	1,346,765.28	XXXXXXXXXX
Interest on Notes	55-523	475,000.00	888,450.00		888,450.00	760,309.72	XXXXXXXXXX
NJEIT Loans -Principal and Interest		167,620.00	161,411.00		161,411.00	158,511.68	XXXXXXXXXX
Monroe Township MCIA Debt Service		-	14,892.00		14,892.00	14,892.00	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	618,993.00	665,768.00		665,768.00	665,767.73	0.27
Social Security System (O.A.S.I.)	55-541	385,609.00	360,000.00		360,000.00	279,267.79	80,732.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER-SEWER UTILITY APPROPRIATION</b>	55-599	22,662,562.00	20,921,751.00	-	20,921,751.00	19,465,635.30	1,324,841.38

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**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			
<b>Total Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

**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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: \_\_\_\_\_  
 Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1);Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292  
 Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA 40:55D-53.1; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Storm Recovery Trust (PL 2013, c.271 and N.J.S.A. 40A:4-62.1)

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**

<b>ASSETS</b>	
Cash and Investments	34,324,239.07
Due from State of N.J.(c. 20, P.L. 1961)	140,754.05
Federal and State Grants Receivable	52,405.64
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,339,668.29
Tax Title Lien Receivable	510,330.34
Property Acquired by Tax Title Lien Liquidation	1,569,800.00
Other Receivables	206,564.83
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>38,143,762.22</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	20,398,296.95
Reserves for Receivables	3,444,705.17
Surplus	14,300,760.10
<b>Total Liabilities, Reserves and Surplus</b>	<b>38,143,762.22</b>

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

	<b>YEAR 2024</b>	<b>YEAR 2023</b>
Surplus Balance, January 1	15,285,534.66	15,345,502.77
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 99.48%, 2023: 99.45%)	247,434,570.62	232,695,118.61
Delinquent Taxes	1,212,038.30	1,433,921.39
Other Revenues and Additions to Income	17,399,318.08	16,724,937.57
<b>Total Funds</b>	<b>281,331,461.66</b>	<b>266,199,480.34</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	69,556,569.90	65,837,572.22
School Taxes (Including Local and Regional)	128,264,974.00	123,870,121.00
County Taxes (Including Added Tax Amounts)	51,826,632.65	45,121,263.79
Special District Taxes	15,595,927.00	14,802,776.00
Other Expenditures and Deductions from Income	1,786,598.01	1,282,212.67
<b>Total Expenditures and Tax Requirements</b>	<b>267,030,701.56</b>	<b>250,913,945.68</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>267,030,701.56</b>	<b>250,913,945.68</b>
<b>Surplus Balance, December 31</b>	<b>14,300,760.10</b>	<b>15,285,534.66</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	14,300,760.10
Current Surplus Anticipated in 2025 Budget	10,995,000.00
<b>Surplus Balance Remaining</b>	<b>3,305,760.10</b>

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

2025

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

The 2025 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit TOWNSHIP OF MONROE

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	
Various Roadway, Sidewalk and Curb Improvements	1	10,200,000.00			81,000.00			1,619,000.00	8,500,000.00
Recreation Improvements on Open Space Property	2	250,000.00					12,000.00	238,000.00	
Furniture	3	147,000.00			7,000.00			140,000.00	
Computers and related equipment	4	25,000.00			1,200.00			23,800.00	
Parks Mowers and Equipment	5	157,000.00			7,500.00			149,500.00	
EMS Equipment	6	70,000.00			3,400.00			66,600.00	
EMS Storage Shed	7	30,000.00			1,500.00			28,500.00	
Police - SUVs and Equipment	8	184,508.00			8,808.00			175,700.00	
Police Equipment	9	15,000.00			720.00			14,280.00	
EMS Ambulance Remount and Equipment	10	365,000.00			17,500.00			347,500.00	
Police - Patrol Cars and Equipment	11	66,000.00			3,200.00			62,800.00	
DPW-SD114 cab/chassis w/leach packer controlled body	12	300,000.00			14,300.00			285,700.00	
DPW-Cab/Chassis w/roll-off body, plow, salt, brine	13	400,000.00			19,100.00			380,900.00	
DPW-Street Sweeper	14	350,000.00			16,700.00			333,300.00	
DPW-Floor Scrubbing Machine	15	30,000.00			1,500.00			28,500.00	
DPW-Portable Heavy Duty Lifts	16	66,000.00			3,200.00			62,800.00	
Drainage Improvements	17	200,000.00			9,530.00			190,470.00	
Municipal Facility Improvements	18	400,000.00			19,100.00			380,900.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,255,508.00	-	-	215,258.00	-	12,000.00	4,528,250.00	8,500,000.00

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

Local Unit TOWNSHIP OF MONROE

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	
Master Plan Improvements	19	690,000.00					33,000.00	657,000.00	
DOT Local Aid - Heritage Chase	20	240,000.00						240,000.00	
		-							
<b>WATER-SEWER CAPITAL</b>		-							
Meter Replacements and ERTS	21	850,000.00						850,000.00	
Well Pump Rehabilitations	22	500,000.00						500,000.00	
Design and construction of water main extension to Bentley	23	150,000.00						150,000.00	
Road - dependent on Final Plans for Route 33 North Affordable		-							
Housing Development		-							
Applegarth Hydro Pillar Storage Tank; tank cleaning, repair, interior and exterior painting (design and construction)	24	4,000,000.00	3,200,000.00					800,000.00	
Design and construct PFAS treatment at Wells 17 and 19	25	6,310,000.00						6,310,000.00	
522 Tank; tank rehabilitation, interior and exterior painting (design and construction)	26	4,730,000.00						2,100,000.00	2,630,000.00
1,4 Dioxane treatment design	27	250,000.00						250,000.00	
Radionuclide media replacements and process improvements for Well 21	28	800,000.00						800,000.00	
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,520,000.00	3,200,000.00	-	-	-	33,000.00	12,657,000.00	2,630,000.00

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

Local Unit TOWNSHIP OF MONROE

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	
Rehabilitation of two existing PRV Stations and addition of one new PRV Station	29	450,000.00						450,000.00	
Relocation of 16" water main to facilitate Middlesex County stormwater culvert installations	30	550,000.00						550,000.00	
Rehabilitate Wells 20 and 23 underdrains and replace green sand filter media	31	400,000.00	400,000.00						
Upgrade SCADA system to facilitate cybersecurity compliance	32	200,000.00	200,000.00						
Ford F-250 Trucks with Utility Body	33	200,000.00						200,000.00	
Utility Skid Steer with forklift attachment and trailer	34	175,000.00						175,000.00	
Capital Outlay	35	1,800,000.00						300,000.00	1,500,000.00
Parking Lot and Access Road Paving	36	250,000.00						250,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>xxxxx</b>	<b>35,800,508.00</b>	<b>3,800,000.00</b>	<b>-</b>	<b>215,258.00</b>	<b>-</b>	<b>45,000.00</b>	<b>19,110,250.00</b>	<b>12,630,000.00</b>

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

Local Unit

**TOWNSHIP OF MONROE**

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
Various Roadway, Sidewalk and Curb Improvements	1	10,200,000.00	ongoing	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Recreation Improvements on Open Space Property	2	250,000.00	2,025.00	250,000.00					
Furniture	3	147,000.00	2,025.00	147,000.00					
Computers and related equipment	4	25,000.00	2,025.00	25,000.00					
Parks Mowers and Equipment	5	157,000.00	2,025.00	157,000.00					
EMS Equipment	6	70,000.00	2,025.00	70,000.00					
EMS Storage Shed	7	30,000.00	2,025.00	30,000.00					
Police - SUVs and Equipment	8	184,508.00	2,025.00	184,508.00					
Police Equipment	9	15,000.00	2,025.00	15,000.00					
EMS Ambulance Remount and Equipment	10	365,000.00	2,025.00	365,000.00					
Police - Patrol Cars and Equipment	11	66,000.00	2,025.00	66,000.00					
DPW-SD114 cab/chassis w/leach packer controlled body	12	300,000.00	2,025.00	300,000.00					
DPW-Cab/Chassis w/roll-off body, plow, salt, brine	13	400,000.00	2,025.00	400,000.00					
DPW-Street Sweeper	14	350,000.00	2,025.00	350,000.00					
DPW-Floor Scrubbing Machine	15	30,000.00	2,025.00	30,000.00					
DPW-Portable Heavy Duty Lifts	16	66,000.00	2,025.00	66,000.00					
Drainage Improvements	17	200,000.00	2,025.00	200,000.00					
Municipal Facility Improvements	18	400,000.00	2,025.00	400,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,255,508.00	<b>XXXXXXXXXX</b>	4,755,508.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00

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

Local Unit

**TOWNSHIP OF MONROE**

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
Master Plan Improvements	19	690,000.00	2,025.00	690,000.00					
DOT Local Aid - Heritage Chase	20	240,000.00	2,025.00	240,000.00					
		-							
<b>WATER-SEWER CAPITAL</b>		-							
Meter Replacements and ERTS	21	850,000.00	2,025.00	850,000.00					
Well Pump Rehabilitations	22	500,000.00	2,025.00	500,000.00					
Design and construction of water main extension to Bentley	23	150,000.00	2,027.00			150,000.00			
Road - dependent on Final Plans for Route 33 North Affordable		-							
Housing Development		-							
Applegarth Hydro Pillar Storage Tank; tank cleaning, repair, interior and exterior painting (design and construction)	24	4,000,000.00	2,026.00		4,000,000.00				
Design and construct PFAS treatment at Wells 17 and 19	25	6,310,000.00	2,026.00		6,310,000.00				
522 Tank; tank rehabilitation, interior and exterior painting (design and construction)	26	4,730,000.00	2,025.00	4,730,000.00					
		-							
1,4 Dioxane treatment design	27	250,000.00	2,025.00	250,000.00					
Radionuclide media replacements and process improvements for Well 21	28	800,000.00	2,025.00	800,000.00					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,520,000.00	<b>XXXXXXXXXX</b>	8,060,000.00	10,310,000.00	150,000.00	-	-	-

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

Local Unit

**TOWNSHIP OF MONROE**

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	
Rehabilitation of two existing PRV Stations and addition of one new PRV Station	29	450,000.00	2,025.00	450,000.00						
Relocation of 16" water main to facilitate Middlesex County stormwater culvert installations	30	550,000.00	2,025.00	550,000.00						
Rehabilitate Wells 20 and 23 underdrains and replace green sand filter media	31	400,000.00	2,025.00	400,000.00						
Upgrade SCADA system to facilitate cybersecurity compliance	32	200,000.00	2,025.00	200,000.00						
Ford F-250 Trucks with Utility Body	33	200,000.00	2,025.00	200,000.00						
Utility Skid Steer with forklift attachment and trailer	34	175,000.00	2,025.00	175,000.00						
Capital Outlay	35	1,800,000.00	2,025.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Parking Lot and Access Road Paving	36	250,000.00	2,025.00	250,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - ALL PROJECTS</b>	<b>xxxxx</b>	<b>35,800,508.00</b>	<b>XXXXXXXXXX</b>	<b>15,340,508.00</b>	<b>12,310,000.00</b>	<b>2,150,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>

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

Local Unit

TOWNSHIP OF MONROE

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
Various Roadway, Sidewalk and Curb Improvements	10,200,000.00			81,000.00			10,119,000.00			
Recreation Improvements on Open Space Property	250,000.00					12,000.00	238,000.00			
Furniture	147,000.00			7,000.00			140,000.00			
Computers and related equipment	25,000.00			1,200.00			23,800.00			
Parks Mowers and Equipment	157,000.00			7,500.00			149,500.00			
EMS Equipment	70,000.00			3,400.00			66,600.00			
EMS Storage Shed	30,000.00			1,500.00			28,500.00			
Police - SUVs and Equipment	184,508.00			8,808.00			175,700.00			
Police Equipment	15,000.00			720.00			14,280.00			
EMS Ambulance Remount and Equipment	365,000.00			17,500.00			347,500.00			
Police - Patrol Cars and Equipment	66,000.00			3,200.00			62,800.00			
DPW-SD114 cab/chassis w/leach packer controlled body	300,000.00			14,300.00			285,700.00			
DPW-Cab/Chassis w/roll-off body, plow, salt, brine	400,000.00			19,100.00			380,900.00			
DPW-Street Sweeper	350,000.00			16,700.00			333,300.00			
DPW-Floor Scrubbing Machine	30,000.00			1,500.00			28,500.00			
DPW-Portable Heavy Duty Lifts	66,000.00			3,200.00			62,800.00			
Drainage Improvements	200,000.00			9,530.00			190,470.00			
Municipal Facility Improvements	400,000.00			19,100.00			380,900.00			
<b>TOTAL - THIS PAGE</b>	13,255,508.00	-	-	215,258.00	-	12,000.00	13,028,250.00	-	-	-

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

Local Unit

TOWNSHIP OF MONROE

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
Master Plan Improvements	690,000.00					33,000.00	657,000.00			
DOT Local Aid - Heritage Chase	240,000.00			-			240,000.00			
	-			-						
WATER-SEWER CAPITAL	-			-						
Meter Replacements and ERTS	850,000.00							850,000.00		
Well Pump Rehabilitations	500,000.00							500,000.00		
Design and construction of water main extension to Bentley	150,000.00							150,000.00		
Road - dependent on Final Plans for Route 33 North Affordable	-									
Housing Development	-									
Applegarth Hydro Pillar Storage Tank; tank cleaning, repair, interior and exterior painting (design and construction)	4,000,000.00							4,000,000.00		
Design and construct PFAS treatment at Wells 17 and 19	6,310,000.00							6,310,000.00		
522 Tank; tank rehabilitation, interior and exterior painting (design and construction)	4,730,000.00							4,730,000.00		
1,4 Dioxane treatment design	250,000.00							250,000.00		
Radionuclide media replacements and process improvements for Well 21	800,000.00							800,000.00		
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	18,520,000.00	-	-	-	-	33,000.00	897,000.00	17,590,000.00	-	-

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

Local Unit

TOWNSHIP OF MONROE

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
Rehabilitation of two existing PRV Stations and addition of one new PRV Station	450,000.00							450,000.00		
Relocation of 16" water main to facilitate Middlesex County stormwater culvert installations	550,000.00							550,000.00		
Rehabilitate Wells 20 and 23 underdrains and replace green sand filter media	400,000.00							400,000.00		
Upgrade SCADA system to facilitate cybersecurity compliance	200,000.00							200,000.00		
Ford F-250 Trucks with Utility Body	200,000.00							200,000.00		
Utility Skid Steer with forklift attachment and trailer	175,000.00							175,000.00		
Capital Outlay	1,800,000.00							1,800,000.00		
Parking Lot and Access Road Paving	250,000.00							250,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	35,800,508.00	-	-	215,258.00	-	45,000.00	13,925,250.00	21,615,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2025**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the TOWNSHIP  
of MONROE, 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) \$ 45,545,138.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 1,305,735.74 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 5,056,315.30 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 10,995,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 13,605,636.37
Receipts from Delinquent Taxes		15-499	\$ 1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 45,545,138.00
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	\$ 5,056,315.30
<b>Total Revenues</b>		13-299	\$ 76,402,089.67

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 46,445,252.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,044,015.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,368,182.67
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 7,244,640.00
(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	\$ 4,200,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 76,402,089.67

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,305,735.74	1,293,953.00	1,293,953.00	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				-	
<b>Total Trust Fund Revenues:</b>	54-299	1,305,735.74	1,293,953.00	1,293,953.00	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2	497,581.00	606,902.00	606,902.00	xxxxxxxxxx	
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2	200,944.00	160,310.00	160,310.00	xxxxxxxxxx	
Total Expended to date:	\$										
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2	139,860.00			xxxxxxxxxx	
Recreation land preserved in 2024:			(Acres)		Reserve for Future Use	54-950-2	467,350.74	526,741.00	526,741.00	-	
Farmland preserved in 2024:			(Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	1,305,735.74	1,293,953.00	1,293,953.00	-	



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

Contracting Unit: TOWNSHIP OF MONROE

Year Ending: December 31, 2024

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

None

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.

7-Apr-25  
Date

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