

# 2025 MUNICIPAL BUDGET

Municipal Budget of the Township of Monroe Township, 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 May, 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 19th day of May, 2025

DocuSigned by:  
Christine Robbins  
Clerk  
One Municipal Plaza  
Address  
Monroe Twp., N.J. 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 May, 2025

DocuSigned by:  
Gary W. Higgins, CPA  
Registered Municipal Accountant  
woodcliff Lake NJ 07677  
Address  
300 Tice Boulevard Suite 315  
Address  
201-445-0504  
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 May, 2025

Signed by:  
Lori Blak  
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: 07/10/2025

Signed by:  
Christine M. Zapicchi  
Initial  
jc

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Monroe Township, 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) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 5,056,315.30 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Cohen Dipierro Markel Siegel VanDzura	None	
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>
			None
			<b>Absent</b>
			None

### SUMMARY OF REVENUES

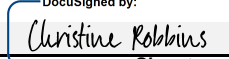
1. General Revenues			
Surplus Anticipated	08-100		10,995,000.00
Miscellaneous Revenues Anticipated	13-099		13,646,636.37
Receipts from Delinquent Taxes	15-499		1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		45,545,138.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		5,056,315.30
<b>Total Revenues</b>	<b>13-299</b>		<b>76,443,089.67</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 46,190,252.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,044,015.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,291,445.67
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 7,617,377.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(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	0
<b>Total Appropriations</b>	34-499	\$ 76,443,089.67

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 7<sup>th</sup> day of May, 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 19<sup>th</sup> day of May, 2025

DocuSigned by:  
  
 Christine Robbins, Clerk  
B446F85CB39D Signature

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

Contracting Unit: Monroe Township

Year Ending: December 31, 2024

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



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

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

05/19/2025  
Date

DocuSigned by:  
Christine Robbins  
ENTER SIGNATURE  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

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

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

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

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

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

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

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

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

**PLEASE NOTE:**

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	Responses and Data	
Name and County of Municipality	Monroe Township, Middlesex County	
Full Name of Municipality	TOWNSHIP OF MONROE	
County of Municipality	MIDDLESEX	
Name of Municipality	MONROE	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	MUNICIPAL COMPLEX	
Address	1 MUNICIPAL COMPLEX	
Address	MONROE TOWNSHIP, NJ 08831	
Phone	732-521-4400	
Fax	732-521-3190	
Clerk	CHRISTINE ROBBINS	<b>Cert #</b> C-1572
Tax Collector	ANGELA CIASTON	
Chief Financial Officer	LORI OLAH	N-1798
Registered Municipal Accountant	GARY W. HIGGINS, CPA	CR00405
Municipal Attorney	LOUIS RAINONE, ESQ.	
Newspaper	THE HOME NEWS TRIBUNE	
Date of Introduction	<b>Day</b>	<b>Month</b>
Date of Advertisement	7th	April
Date of Public Hearing	25th	April
	7th	May
Time of Public Hearing	6:30 pm	
Net Valuation Taxable Current		8,704,904,956
Net Valuation Taxable Prior		8,626,353,357
		78,551,599

<b>Budget Year</b>	<b>2025</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	1213
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<b>How many utilities does municipality have?*</b>	1	<i>*Select "0" if you do not have any utilities.</i>
<b>Utility #</b>	<b>Utility Type</b>	
Utility 1	Water-Sewer	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

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

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

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



**Date of Original Appt.**

2/1/2024

*Calendar or State Fiscal*

**Movement Program**

6

2025

2030

**needed" only as needed.**

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

# 2025 Municipal Budget

of the                     TOWNSHIP                     of           MONROE           County of  
          MIDDLESEX           for the fiscal year 2025.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus	10,995,000.00	10,995,000.00	
2. Total Miscellaneous Revenues	13,646,636.37	13,184,725.12	
3. Receipts from Delinquent Taxes	1,200,000.00	1,200,000.00	
4. a) Local Tax for Municipal Purposes	45,545,138.00	43,800,000.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	5,056,315.30	4,576,894.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	50,601,453.30	48,376,894.00	
Total General Revenues	76,443,089.67	73,756,619.12	

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	29,922,139.00	28,845,928.00
Other Expenses	26,559,558.67	25,710,114.12
2. Deferred Charges & Other Appropriations	8,044,015.00	7,878,962.00
3. Capital Improvements	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	7,617,377.00	7,021,615.00
5. Reserve for Uncollected Taxes	4,200,000.00	4,200,000.00
Total General Appropriations	76,443,089.67	73,756,619.12
Total Number of Employees		

2025 Dedicated	Water-Sewer	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2025
		2024
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
<b>Summary of Appropriations</b>		<b>2025 Budget</b>
<b>Final 2024 Budget</b>		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2025 Dedicated	Utility Budget	
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2025
		2024
1. Surplus		426,419.00
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		426,419.00
<b>Summary of Appropriations</b>		<b>2025 Budget</b>
<b>Final 2024 Budget</b>		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water-Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

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 \_\_\_\_\_, 2025.

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

Copies of the budget are available in the office of \_\_\_\_\_ at the Municipal Building, \_\_\_\_\_ New Jersey, \_\_\_\_\_ during the hours of \_\_\_\_\_ to \_\_\_\_\_.

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

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	72,243,089.67	XXXXXXXXXXXX
2	Local District School Tax		128,264,974.00
	Actual		
	Estimate	133,613,858.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		50,992,452.73
	Actual		
	Estimate	50,992,452.73	XXXXXXXXXXXX
6	Special District Tax		15,595,927.00
	Actual		
	Estimate	16,304,219.00	XXXXXXXXXXXX
7	Municipal Open Space		1,293,953.00
	Actual		
	Estimate	1,305,735.74	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	274,459,355.14	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	25,841,636.37	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	248,617,718.77	
12	Amount of Item 11 divided by <b>98.33%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	252,817,718.77	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	133,613,858.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	50,992,452.73	
	Special District Tax (Line 6 Above)	16,304,219.00	
	Municipal Open Space Tax (Line 7 Above)	1,305,735.74	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	50,601,453.30	
	Total Amount (Line 12)	252,817,718.77	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,200,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	72,243,089.67	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	4,200,000.00	
	Subtotal	76,443,089.67	
	Less: Item 10 - Total Anticipated Revenues	25,841,636.37	
	Amount to Be Raised by Taxation in Municipal Budget	50,601,453.30	

<b>Local Tax for Municipal Purpose</b>	45,545,138.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	5,056,315.30

# TOWNSHIP OF MONROE

## SUMMARY OF 2025 BUDGET

Total Budget	76,443,089.67	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	27,898,439.00		<b>102.00%</b>	28,456,407.78	29,025,535.94	29,606,046.65	30,198,167.59	30,802,130.94
Sheet 25	2,023,700.00		<b>102.00%</b>	2,064,174.00	2,105,457.48	2,147,566.63	2,190,517.96	2,234,328.32
Total	29,922,139.00			30,520,581.78	31,130,993.42	31,753,613.28	32,388,685.55	33,036,459.26
Social Security								
Sheet 19	2,108,886.00		<b>102.00%</b>	2,151,063.72	2,194,084.99	2,237,966.69	2,282,726.03	2,328,380.55
Pensions etc.								
Sheet 19	2,381,310.00		<b>102.00%</b>	2,428,936.20	2,477,514.92	2,527,065.22	2,577,606.53	2,629,158.66
Sheet 19	3,473,819.00		<b>105.00%</b>	3,647,509.95	3,829,885.45	4,021,379.72	4,222,448.71	4,433,571.14
Sheet 19	-							
Sheet 20	8,416.00							
Insurance								
Sheet 14	562,900.00		<b>106.00%</b>	596,674.00	632,474.44	670,422.91	710,648.28	753,287.18
Direct Employee Costs	<b>38,457,470.00</b>	<b>50.3%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	7,617,377.00	10.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	4,200,000.00	5.5%						
<b>Capital Funds:</b>								
Sheet 26a	100,000.00	0.1%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	317,766.37	0.4%						
<b>All Other Departmental OE's:</b>								
Various Line Items	25,750,476.30	33.7%	<b>102.00%</b>	26,265,485.83	26,790,795.54	27,326,611.45	27,873,143.68	28,430,606.56
<b>Projected Budget Totals</b>				65,610,251.48	67,055,748.76	68,537,059.28	70,055,258.77	71,611,463.34

## TOWNSHIP OF MONROE 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	10,995,000.00
Local Revenues	8,297,133.00
State Aid	2,290,494.00
Grants	309,009.37
Delinquent Tax	1,200,000.00
Local Purpose Tax	<u>50,601,453.30</u>
	<u>73,693,089.67</u>
Ratables	8,704,904,956
Tax Rate	0.523
Increase	0.015

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>65,610,251.48</u>	<u>66,880,748.76</u>	<u>68,187,059.28</u>	<u>69,530,258.77</u>	<u>70,911,463.34</u>
65,610,251.48	67,055,748.76	68,537,059.28	70,055,258.77	71,611,463.34
8,712,904,956	8,720,904,956	8,728,904,956	8,736,904,956	8,744,904,956
<b>0.753</b>	<b>0.767</b>	<b>0.781</b>	<b>0.796</b>	<b>0.811</b>
<b>0.230</b>	<b>0.014</b>	<b>0.014</b>	<b>0.015</b>	<b>0.015</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	10,995,000.00	10,995,000.00	-	0.00%
Local	11,047,133.00	10,345,744.00	701,389.00	6.78%
State Aid	2,290,494.00	2,526,589.00	(236,095.00)	-9.34%
State & Federal Grants	309,009.37	312,392.12	(3,382.75)	-1.08%
Delinquent Tax	1,200,000.00	1,200,000.00	-	0.00%
Local Purpose Tax	45,545,138.00	43,800,000.00	1,745,138.00	3.98%
Minimum Library Tax	5,056,315.30	4,576,894.00	479,421.30	10.47%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>76,443,089.67</u>	<u>73,756,619.12</u>	<u>2,686,470.55</u>	3.64%
<b>APPROPRIATIONS</b>				
Salaries & Wages	29,922,139.00	29,215,928.00	706,211.00	2.42%
Other Expenses	26,241,792.30	24,920,965.00	1,320,827.30	5.30%
Statutory & Deferred Charges	8,044,015.00	7,878,962.00	165,053.00	2.09%
State & Federal Grants	317,766.37	321,149.12	(3,382.75)	-1.05%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	7,617,377.00	7,119,615.00	497,762.00	6.99%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,200,000.00	4,200,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>76,443,089.67</u>	<u>73,756,619.12</u>	<u>2,686,470.55</u>	0.036423
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	45,545,138.00	43,800,000.00	1,745,138.00	3.98%
Local Tax Rate	0.5232	0.5080	0.0152	2.99%
Assessed Valuation	8,704,904,956	8,626,353,357	78,551,599	0.91%

### STATUS OF "CAPS"

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP 2.50%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	53,169,080.00	53,169,080.00	45,642,050.30	MAX
Rate Applied	2.50%	3.50%	45,545,138.00	ACTUAL
Allowable CAP	54,498,307.00	55,029,997.80	(96,912.30)	+ OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	1,493,901.45	1,493,901.45		
Other				
Total CAP Allowable	55,992,208.45	56,523,899.25		
Budget Expenditures Sheet 19	54,234,267.00	54,234,267.00		
Remaining or (Excess)	1,757,941.45	2,289,632.25		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	14,300,760.10	15,285,534.66	(984,774.56)
Used to Fund Budget	10,995,000.00	10,995,000.00	-
Remaining Balance	3,305,760.10	4,290,534.66	(984,774.56)

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.33%		98.33%
Remaining	-98.33%	0.00%	-98.33%



# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MONROE      **COUNTY:** MIDDLESEX

STEPHEN DALINA <b>Mayor's Name</b>	December 31, 2027 <b>Term Expires</b>
---------------------------------------	--

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
MIRIAM COHEN, COUNCIL PRESIDENT	12/31/2027
TERENCE VAN DZURA, VICE PRESIDENT	12/31/2027
CHARLES DIPIERRO	12/31/2025
MICHAEL MARKEL	12/31/2025
RUPA P. SIEGEL	12/31/2025

<b>Municipal Officials</b>	
CHRISTINE ROBBINS Municipal Clerk	2/1/2024 <b>Date of Orig. Appt.</b>
ANGELA CIASTON Tax Collector	C-1572 <b>Cert. No.</b>
LORI OLAH Chief Financial Officer	N-1798 <b>Cert. No.</b>
GARY W. HIGGINS, CPA Registered Municipal Accountant	CR00405 <b>Lic. No.</b>
LOUIS RAINONE, ESQ. Municipal Attorney	 

**Official Mailing Address of Municipality**

MUNICIPAL COMPLEX  
 1 MUNICIPAL COMPLEX  
 MONROE TOWNSHIP, NJ 08831

**Fax #:** 732-521-3190

# 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

<u>                    Gary W. Higgins                    </u>	<u>                    300 Tice Boulevard, Suite 315                    </u>
Registered Municipal Accountant	Address
<u>                    Woodcliff Lake, NJ 07677                    </u>	<u>                    (201) 712-9800                    </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           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

MIRIAM COHEN  
CHARLES DIPIERRO  
MICHAEL MARKEL  
RUPA SIEGEL  
TERENCE VAN DZURA

Nays

NONE

Abstained

NONE

Absent

NONE

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>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			54,234,267.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			18,008,822.67
<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>			18,008,822.67
<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>	76,443,089.67
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			76,443,089.67
<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>			25,841,636.37
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<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:	<u>220,671.00</u>
Subtotal	73,800,467.12
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	<u>4,200,000.00</u>
Total Exceptions	20,631,387.12
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>54,234,267.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(2,289,632.25)</u></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.)

EXPLANATORY STATEMENT - (Continued)

**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

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	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)

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)	846,097
Amount Used in CY 2025	
Balance to Expire	<u>846,097</u>

**2023**

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

**2024**

Maximum Allowable Amount to be Raised by Taxation	43,852,519
Amount to be Raised by Taxation for Municipal Purpose	43,800,000
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	45,545,138
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	67,407.20
Other	08-104			
Fees and Permits	08-105	321,000.00	280,000.00	394,083.44
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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>	2,581,000.00	2,029,312.58	3,188,584.26

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,943,000.00</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 Cash in 2024
		2025	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
				-
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				-

**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
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				-
				-
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				-
				-
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,581,000.00	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	13,646,636.37	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	25,841,636.37	25,379,725.12	25,991,090.11
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	45,545,138.00	43,800,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	5,056,315.30	4,576,894.00	XXXXXXXXXXXX
<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	76,443,089.67	73,756,619.12	80,644,174.08

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	333,621.00	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	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
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	221,415.00	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	427,891.00	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	295,000.00	275,000.00		275,000.00	265,293.62	9,706.38
						-		-
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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
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	562,900.00	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	136,099.00	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	350,000.00	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	823,850.00	870,050.00		870,050.00	697,922.60	172,127.40

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	2,541,663.00	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	354,585.00	376,547.00		376,547.00	336,109.93	40,437.07
Other Expenses	26-315	2	648,300.00	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	830,500.00	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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF 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	1,321,834.00	1,314,266.00		1,233,766.00	1,183,251.88	50,514.12
Salaries and Wages	28-370	2	283,900.00	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	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
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	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
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	-
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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	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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						-		-
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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
<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	1,907,000.00	2,072,000.00		1,937,000.00	1,557,679.64	379,320.36
Central Mailing	31-460	2	70,000.00	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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		46,190,252.00	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		46,190,252.00	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	27,898,439.00	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	18,291,813.00	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
Emergency Authorizations	46-870				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
					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>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>54,234,267.00</b>	<b>52,948,409.00</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	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
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	197,538.00	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	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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		6,302,401.30	5,615,384.00	-	5,615,384.00	5,583,603.34	31,780.66

### 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>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>	22-999	-	-	-	-	-	-	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Shared Services Agreement (Recycling)						-		-
Other Expenses	42-107	2	768,263.00	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	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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		940,426.00	800,062.00	-	800,062.00	700,061.15	100,000.85

### 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>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>2,750,000.00</b>	<b>2,262,343.79</b>	<b>487,656.21</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
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	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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<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>		10,291,445.67	9,486,595.12	-	9,486,595.12	8,867,157.40	619,437.72
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	2,023,700.00	2,005,487.00	-	2,005,487.00	2,005,487.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	8,267,745.67	7,481,108.12	-	7,481,108.12	6,861,670.40	619,437.72



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		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		5,027,419.00	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		2,043,282.00	1,680,615.00		1,778,615.00	1,778,567.50	XXXXXXXXXX
Interest on Notes	45-935		538,586.00	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  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<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	18,008,822.67	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>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	18,008,822.67	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	72,243,089.67	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	76,443,089.67	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>	<b>34-299</b>	54,234,267.00	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
<b>Other Operations</b>	<b>34-300</b>	6,302,401.30	5,615,384.00	-	5,615,384.00	5,583,603.34	31,780.66
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	940,426.00	800,062.00	-	800,062.00	700,061.15	100,000.85
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	2,730,852.00	2,750,000.00	-	2,750,000.00	2,262,343.79	487,656.21
<b>Public &amp; 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>	10,291,445.67	9,486,595.12	-	9,486,595.12	8,867,157.40	619,437.72
<b>(C) Capital Improvements</b>	<b>44-999</b>	100,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	7,617,377.00	7,021,615.00	-	7,119,615.00	7,119,565.78	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	4,200,000.00	4,200,000.00	XXXXXXXXXX	4,200,000.00	4,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	76,443,089.67	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 UTIL	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 APPROPRIATIONS</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			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
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:	XXXXXXXXXX
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"	-

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	15,285,534.66	15,345,502.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
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>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
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>
Surplus Balance, December 31	14,300,760.10	15,285,534.66

\*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
Surplus Balance Remaining	3,305,760.10

(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	1,700,000.00						200,000.00	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>	35,700,508.00	3,800,000.00	-	215,258.00	-	45,000.00	19,010,250.00	12,630,000.00

**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
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>	<b>18,520,000.00</b>	<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	1,700,000.00	2,025.00	200,000.00	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>35,700,508.00</b>	<b>XXXXXXXXXX</b>	15,240,508.00	12,310,000.00	2,150,000.00	2,000,000.00	2,000,000.00	2,000,000.00

**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
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			
	-			-						
<b>WATER-SEWER CAPITAL</b>	-			-						
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	1,700,000.00							1,700,000.00		
Parking Lot and Access Road Paving	250,000.00							250,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	35,700,508.00	-	-	215,258.00	-	45,000.00	13,925,250.00	21,515,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION R-5-2025-104B

Be it Resolved by the COUNCIL MEMBERS 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**

Cohen  
Dipeirro  
Markel  
Siegel  
Van Dzura

**Nays** None

**Abstained** None

**Absent** None

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	10,995,000.00
Miscellaneous Revenues Anticipated	13-099	\$	13,646,636.37
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 <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	76,443,089.67

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 46,190,252.00
(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	\$ 10,291,445.67
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 7,617,377.00
(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	<b>\$ 76,443,089.67</b>

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 7th day of May, 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 7th day of May, 2025, CROBBINS@MONROETWP.COM, Clerk  
Signature

**TOWNSHIP OF MONROE**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,305,735.74	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				-	
Total Trust Fund Revenues:	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:		\$			Interest on Notes	54-935-2	139,860.00			XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	467,350.74	526,741.00	526,741.00	-	
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	1,305,735.74	1,293,953.00	1,293,953.00	-	
Farmland preserved in 2024:			(Acres)								



**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

CROBBINS@MONROETWP.COM  
Clerk of the Governing Body