

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH RIVER

COUNTY: MIDDLESEX

Peter S. Guindi
Mayor's Name

December 31, 2027
Term Expires

Municipal Officials

Alyssa Hager
Municipal Clerk

Richard Dudas
Tax Collector

Joseph Zanga
Chief Financial Officer

Gerard Stankiewicz, CPA, RMA
Registered Municipal Accountant

Andrea Wyatt
Municipal Attorney

8/1/2022

Date of Orig. Appt.

C-2093

Cert. No.

T-8229

Cert. No.

N-877

Cert. No.

431

Lic. No.

Governing Body Members

Name

Term Expires

Tony Ciulla

12/31/2025

Donna Balazs

12/31/2025

James Gurchensky

12/31/2026

Henry Dziemian

12/31/2026

Nick Giannakopoulos

12/31/2027

Matthew DeSantis

12/31/2027

Official Mailing Address of Municipality

Public Safety Building

61 Main St.

South River NJ 08882

Fax #: 732-613-6105

**2025
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of SOUTH RIVER, 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

ahager@southrivernj.org

Clerk

61 Main St.

Address

South River NJ 08882

Address

732-257-1999

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

gstank@sklein-cpa.com

Registered Municipal Accountant

Freehold NJ 07728

Address

36 West Main Street, Suite 303

Address

732-780-2600

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

jzanga@southrivernj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SOUTH RIVER, County of MIDDLESEX for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the Home News Tribune

in the issue of April 24th, 2025

The Governing Body of the BOROUGH of SOUTH RIVER does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Ciulla
Balazs
Gurchensky
Dziemian
Giannakopoulos
DeSantis

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at Public Safety Building, on May 5th, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			15,157,944.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,557,767.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,557,767.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.63%	Percent of Tax Collections	950,000.00
4. Total General Appropriations (Item 9, Sheet 29)			22,665,711.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,926,910.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,988,684.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			750,116.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,475,904.12	4,850,134.00	14,522,000.00	52,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	751,476.09						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,227,380.21	4,850,134.00	14,522,000.00	52,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,343,611.79	4,772,003.49	12,469,310.44	41,671.25	-	-	-
Reserved	883,097.05	72,338.63	2,042,689.56	9,328.75	-	-	-
Unexpended Balances Canceled	671.37	5,791.88	10,000.00	1,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,227,380.21	4,850,134.00	14,522,000.00	52,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	22,475,904.12
Cap Base Adjustment:	(31,000.00)
Subtotal	22,444,904.12
Exceptions Less:	
Total Other Operations	2,293,998.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	445,500.00
Total Additional Appropriations	
Total Capital Improvements	1,520,000.00
Total Debt Service	2,234,558.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	434,195.12
Judgements	
Total Deferred Charges	
Cash Deficit	940,000.00
Reserve for Uncollected Taxes	
Total Exceptions	7,868,251.12
Amount on Which CAP is Applied	14,576,653.00
2.5% CAP	364,416.33
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,941,069.33

CAP CALCULATION

Allowable Operating Appropriations before		14,941,069.33
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		7,677.47
2023 Cap Bank Available		135,897.84
2024 Cap Bank Available		73,299.36
Total Additions		216,874.67
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	15,157,944.00
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	145,766.53
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,303,710.53
Total General Appropriations for Municipal Purposes		15,157,944.00
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(145,766.53)

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 \$ 3,688,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 500,000.00

3,188,000.00

Budgeted Group Insurance - Inside CAP 1,654,000.00

Budgeted Group Insurance - Utilities 1,534,000.00

Budgeted Group Insurance - Outside CAP 3,188,000.00

TOTAL 3,188,000.00

Instead of receiving Health Benefits, 23 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 75,000.00

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	11,421,773.18
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,421,773.18
Plus 2% CAP Increase	228,435.46
ADJUSTED TAX LEVY	11,650,208.64
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,650,208.64

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,650,208.64
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	185,040.00
Allowable Pension Obligations Increases	119,026.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	304,066.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	671.00
ADJUSTED TAX LEVY	11,953,603.64
Additions:	
New Ratables - Increase for new construction	1,022,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.751
New Ratable Adjustment to Levy	7,677.47
Amounts approved by Referendum	
Levy CAP Bank Applied	27,403.05
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	11,988,684.17
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	11,988,684.17
OVER OR (UNDER) 2% LEVY CAP	0.00
(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)	18,892
Amount Used in CY 2025	18,892
Balance to Expire	-

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)	640,884
Amount Used in CY 2025	8,512
Balance to Carry Forward (CY 2026)	632,372

2024

Maximum Allowable Amount to be Raised by Taxation	12,500,611
Amount to be Raised by Taxation for Municipal Purpose	11,421,773
Available for Banking (CY 2025 - CY 2027)	1,078,838
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY 2027)	1,078,838

2025

Maximum Allowable Amount to be Raised by Taxation	11,988,684
Amount to be Raised by Taxation for Municipal Purpose	11,988,684
Available for Banking (CY 2026 - CY 2028)	(0)

Total Levy CAP Bank	1,711,210
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,610,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,610,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	43,000.00	37,000.00	43,073.37
Other	08-104	6,000.00	6,000.00	7,655.00
Fees and Permits	08-105	100,000.00	85,000.00	103,100.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	150,000.00	90,000.00	177,881.75
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	95,000.00	113,611.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	2,950,000.00	3,000,000.00	3,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,344,000.00	3,313,000.00	3,445,321.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES					
GENERAL REVENUES		FCOA	Anticipated		Realized in
			2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid		09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		09-202	835,132.00	835,132.00	835,132.40
Garden State Trust		09-206			
Watershed Aid		09-207			
Municipal Relief Fund		09-203		86,082.75	86,082.75
Total Section B: State Aid Without Offsetting Appropriations		09-001	835,132.00	921,214.75	921,215.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	175,000.00	176,681.00
Zoning Fees	08-161	5,900.00	6,000.00	5,945.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,900.00	181,000.00	182,626.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	67,500.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		23,021.25	23,021.25
Clean Communities Program	10-745		37,577.92	37,577.92
Alcohol Education and Rehabilitation	10-746		1,427.74	1,427.74
				-
Middlesex County Grant:				-
Office on Aging:				-
Physical	10-768	6,000.00	5,000.00	5,000.00
Residential Maintenance	10-768		8,078.00	8,078.00
Information & Assistance	10-768	10,000.00	10,000.00	10,000.00
Assisted Transportation	10-768		88,176.00	88,176.00
Socialization and Recreation	10-768	15,000.00	3,500.00	3,500.00
Mental Health	10-768	31,500.00	50,000.00	50,000.00
Assistive Technology	10-768	20,000.00		-
Swimming Lessons Grant	10-769		16,000.00	16,000.00
				-
Body Armor Replacement Fund	10-721	2,983.51	2,867.56	2,867.56
Opioid Grant	10-775	17,822.83	34,667.17	34,667.17
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
NJDEP Stormwater Grant	10-777			-
				-
Recycling Enhancement Grant	10-779	1,000.00	11,000.00	11,000.00
Lead Grant Assistance Program	10-780			-
				-
				-
State of NJ Department of Community Affairs:				
Dailey Field Grant	10-882		75,000.00	75,000.00
American Rescue Plan Firefighter Grant	10-883		75,000.00	75,000.00
Local Recreation Improvement Grant	10-884		79,000.00	79,000.00
				-
Bulletproof Vest Partnership Grant	10-885	5,937.66	4,533.57	4,533.57
				-
				-
State of NJ Department of Environmental Protection:				
Green Acres - Grekoski Park	10-886		554,250.00	554,250.00
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	110,244.00	1,079,099.21	1,079,099.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,399,134.83	2,677,773.07	2,689,443.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,610,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,344,000.00	3,313,000.00	3,445,321.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	835,132.00	921,214.75	921,215.15
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,900.00	181,000.00	182,626.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	67,500.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	110,244.00	1,079,099.21	1,079,099.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,399,134.83	2,677,773.07	2,689,443.12
Total Miscellaneous Revenues	13-099	6,936,910.83	8,172,087.03	8,317,705.36
4. Receipts from Delinquent Taxes	15-499	380,000.00	464,000.00	473,133.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,926,910.83	11,136,087.03	11,290,838.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,988,684.17	11,421,773.18	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	750,116.00	669,520.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,738,800.17	12,091,293.18	12,628,975.04
7. Total General Revenues	13-299	22,665,711.00	23,227,380.21	23,919,813.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	118,000.00	130,000.00		105,000.00	95,813.56	9,186.44
Other Expenses	20-100	2	21,000.00	21,000.00		21,000.00	20,972.33	27.67
Cable Television	20-100	2	15,000.00	15,000.00		15,000.00	14,885.80	114.20
Communication and Technology:						-		-
Salaries and Wages	20-140	1	8,800.00	8,700.00		8,700.00	8,699.88	0.12
Other Expenses	20-140	2	16,000.00	16,000.00		16,000.00	9,582.56	6,417.44
Human Resources:						-		-
Other Expenses	20-105	2	60,000.00	60,000.00		90,000.00	85,998.65	4,001.35
Mayor and Council:						-		-
Salaries and Wages	20-110	1	26,000.00	21,500.00		21,500.00	21,499.80	0.20
Other Expenses	20-110	2	11,000.00	19,500.00		19,500.00	9,019.86	10,480.14
Borough Clerk:						-		-
Salaries and Wages	20-120	1	103,000.00	100,000.00		100,000.00	94,793.23	5,206.77
Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	11,901.34	3,098.66
Codification of Ordinances	20-120	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Elections:						-		-
Salaries and Wages	20-120	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	9,338.48	661.52

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
General Government Functions (Continued):						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	80,000.00	80,000.00		80,000.00	53,885.43	26,114.57
Other Expenses	20-130	2	70,000.00	60,000.00		65,000.00	62,608.87	2,391.13
Audit Services:						-		-
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	34,000.00	1,000.00
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	56,000.00	54,000.00		54,000.00	53,736.80	263.20
Other Expenses	20-145	2	13,000.00	13,000.00		13,000.00	12,339.42	660.58
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	35,000.00	34,000.00		34,000.00	33,983.04	16.96
Other Expenses	20-150	2	17,500.00	17,500.00		22,500.00	19,936.04	2,563.96
Legal Services:						-		-
Other Expenses	20-155	2	110,000.00	135,000.00		135,000.00	89,668.81	45,331.19
Engineering Services and Costs:						-		-
Other Expenses	20-170	2	105,000.00	50,000.00		50,000.00	28,601.00	21,399.00
Economic Development Commission:						-		-
Other Expenses	20-170	2	10,000.00	10,000.00		10,000.00	2,113.55	7,886.45
Redevelopment:						-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00		5,000.00

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
General Government Functions (Continued):						-		-
Green Team Commission:						-		-
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00		1,000.00
Land Use Administration:						-		-
Municipal Land Use Law:						-		-
Land Use Board:						-		-
Salaries and Wages	21-181	1	26,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	21-181	2	30,000.00	15,000.00		18,000.00	15,671.35	2,328.65
						-		-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1		16,000.00		16,000.00	15,096.00	904.00
Other Expenses	21-185	2		15,000.00		12,000.00	4,807.79	7,192.21
Insurance:						-		-
Liability Insurance	23-210	2	460,000.00	485,000.00		550,000.00	519,624.43	30,375.57
Workers' Compensation	23-215	2	120,000.00	76,000.00		76,000.00	75,441.00	559.00
Group Health Benefits	23-220	2	1,654,000.00	1,393,000.00		1,285,000.00	1,269,378.88	15,621.12
Health Benefit Waiver	23-225	2	75,000.00	75,000.00		75,000.00	73,030.27	1,969.73
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,960,000.00	3,910,000.00		3,895,000.00	3,823,555.06	71,444.94
Other Expenses	25-240	2	193,000.00	180,000.00		180,000.00	179,978.14	21.86
Special Police:						-		-
Salaries and Wages	25-240	1	130,000.00	144,000.00		144,000.00	119,728.98	24,271.02
Other Expenses	25-240	2	10,000.00	15,000.00		15,000.00	4,002.23	10,997.77
School Guards:						-		-
Salaries and Wages	25-240	1	240,000.00	245,000.00		245,000.00	218,653.44	26,346.56
Other Expenses	25-240	2	3,500.00	3,500.00		3,500.00	2,482.02	1,017.98
Juvenile Conference Committee:						-		-
Other Expenses	25-240	2	500.00	500.00		500.00		500.00
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	270,000.00	250,000.00		250,000.00	233,806.01	16,193.99
Other Expenses	25-250	2	6,000.00	6,000.00		6,000.00	5,963.03	36.97
Office of Emergency Management:						-		-
Other Expenses	25-252	2	7,100.00	7,100.00		12,100.00	9,600.00	2,500.00
Volunteer Fire Department:						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		90,000.00	89,604.80	395.20
Clothing Allowance	25-255	2	40,000.00	40,000.00		40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions (Continued):						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	80,000.00	75,000.00		54,000.00	45,230.77	8,769.23
Other Expenses	22-196	2	33,000.00	3,000.00		3,000.00	1,053.26	1,946.74
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	16,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
Public Works Functions:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	644,000.00	664,000.00		664,000.00	637,264.59	26,735.41
Other Expenses	26-290	2	120,000.00	120,000.00		120,000.00	109,686.15	10,313.85
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	823,000.00	743,000.00		743,000.00	705,490.63	37,509.37
Other Expenses	26-305	2	25,000.00	25,000.00		25,000.00	11,144.36	13,855.64
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	260,000.00	230,000.00		265,000.00	258,260.01	6,739.99
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	107,000.00	101,000.00		101,000.00	97,408.34	3,591.66
Other Expenses	26-315	2	300,000.00	300,000.00		250,000.00	241,100.80	8,899.20
Lease/Purchase of Vehicles	26-315	2	85,000.00	215,000.00		215,000.00	215,000.00	-

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
Health and Human Services Functions:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	13,500.00	13,500.00		13,500.00	11,904.41	1,595.59
Other Expenses	27-330	2	3,500.00	2,500.00		2,500.00	2,046.00	454.00
County Health Program	27-330	2	74,428.00	73,038.00		73,038.00	72,968.47	69.53
Office on Aging:						-		-
Salaries and Wages	27-330	1	121,000.00	50,000.00		50,000.00	24,196.33	25,803.67
Other Expenses	27-330	2	13,000.00	13,000.00		13,000.00	12,913.19	86.81
Environmental Commission:						-		-
Other Expenses	27-335	2	10,000.00	20,000.00		20,000.00	9,456.31	10,543.69
Animal Control:						-		-
Salaries and Wages	27-340	1	10,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	2,378.81	7,621.19
Municipal Alliance:						-		-
Salaries and Wages	27-330	1		4,000.00		4,000.00	1,692.24	2,307.76
						-		-
						-		-
						-		-
						-		-
						-		-

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
Park and Recreation Functions:						-		-
Department of Recreation:						-		-
Salaries and Wages	28-370	1	93,000.00	75,000.00		75,000.00	73,218.16	1,781.84
Other Expenses	28-370	2	35,000.00	27,500.00		30,500.00	26,249.10	4,250.90
Celebration of Public Events, Anniversary or Holiday:						-		-
Fireworks	28-370	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Borough-Wide Events	28-370	2	6,000.00			-		-
Memorial Day Parade	28-370	2	750.00	750.00		750.00	750.00	-
Senior Events	28-370	2	13,000.00	13,000.00		13,000.00	9,998.65	3,001.35
Holiday Lighting	28-370	2	2,000.00	2,000.00		2,000.00	969.95	1,030.05
Cultural Arts Heritage Commission:						-		-
Other Expenses	28-370	2	5,567.00	5,567.00		5,567.00	5,567.00	-
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	380,000.00	367,000.00		367,000.00	351,610.37	15,389.63
Other Expenses	28-375	2	30,000.00	30,000.00		30,000.00	20,289.70	9,710.30
						-		-
						-		-
						-		-
						-		-
						-		-

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
Utility Expenses and Bulk Purchases:						-		-
Telephone	31-440	2	50,000.00	50,000.00		53,000.00	52,695.66	304.34
Heat	31-446	2	50,000.00	50,000.00		50,000.00	35,049.65	14,950.35
Gasoline, Lubricants and Oil	31-447	2	100,000.00	95,000.00		95,000.00	86,269.37	8,730.63
Office Supplies	31-460	2	25,000.00	25,000.00		25,000.00	18,573.75	6,426.25
Postage	31-460	2	25,000.00	25,000.00		25,000.00	18,076.21	6,923.79
Sewer Department:						-		-
Salaries and Wages	31-455	1	71,000.00	70,000.00		70,000.00	62,860.62	7,139.38
Other Expenses	31-455	2	40,000.00	40,000.00		40,000.00	34,932.40	5,067.60
Computer Maintenance Service Contract	31-455	2	100,000.00	80,000.00		90,000.00	85,211.23	4,788.77
Landfill/Solid Waste Disposal Costs:						-		-
Sanitary Landfill - Contractual	32-465	2	620,000.00	600,000.00		600,000.00	584,051.54	15,948.46
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	147,000.00	178,000.00		178,000.00	175,744.69	2,255.31
Other Expenses	43-490	2	13,000.00	13,000.00		13,000.00	11,422.91	1,577.09
Public Defender:						-		-
Other Expenses	43-495	2	250.00	250.00		250.00		250.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		13,049,395.00	12,553,405.00	-	12,503,405.00	11,844,685.14	658,719.86
B. Contingent	35-470	2	500.00	100,500.00	XXXXXXXXXX	100,500.00	100,000.00	500.00
Total Operations Including Contingent - within "CAPS"	34-201		13,049,895.00	12,653,905.00	-	12,603,905.00	11,944,685.14	659,219.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,730,300.00	7,534,700.00	-	7,478,700.00	7,152,307.01	326,392.99
Other Expenses (Including Contingent)	34-201	2	5,319,595.00	5,119,205.00	-	5,125,205.00	4,792,378.13	332,826.87

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	385,000.00	381,000.00		381,000.00	378,463.56	2,536.44
Social Security System (O.A.S.I.)	36-472	309,000.00	303,000.00		303,000.00	289,861.76	13,138.24
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,408,049.00	1,263,748.00		1,263,748.00	1,263,748.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	6,000.00		6,000.00		6,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,108,049.00	1,953,748.00	-	1,953,748.00	1,932,073.32	21,674.68
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,157,944.00	14,607,653.00	-	14,557,653.00	13,876,758.46	680,894.54

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(A) Operations - Excluded from "CAPS"						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,391,156.00	2,293,998.00	-	2,293,998.00	2,293,996.12	1.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"	FCOA	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 Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Middlesex County Improvement Authority:						-		-
Recycling:						-		-
Other Expenses	42-107	2	390,000.00	380,000.00		380,000.00	360,847.09	19,152.91
						-		-
Borough of Milltown:						-		-
Municipal Court Administration	42-108	2	67,500.00			-		-
						-		-
Township of East Brunswick:						-		-
Emergency Medical Services	42-115	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Radio Safety Communication System	42-115	2	41,500.00	41,500.00		41,500.00	41,156.16	343.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	523,000.00	445,500.00	-	445,500.00	426,003.25	19,496.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00		10,000.00
NJ Recycling Tonnage Grant	41-701	2		23,021.25		23,021.25	23,021.25	-
Body Armor Replacement Fund	41-721	2	2,983.51	2,867.56		2,867.56	2,867.56	-
Clean Communities Act	41-745	2		37,577.92		37,577.92	37,577.92	-
Alcohol Education and Rehabilitation	41-746	2		1,427.74		1,427.74	1,427.74	-
Recycling Enhancement Grant	41-779	2	1,000.00	11,000.00		11,000.00	11,000.00	-
Middlesex Co. - Older Americans Act - Physical Grant	41-768	2	6,000.00	5,000.00		5,000.00	5,000.00	-
Middlesex Co. - Older Americans Act - Residential Maint.	41-768	2		8,078.00		8,078.00	8,078.00	-
Middlesex Co. - Older Americans Act - Social./Recreation						-	-	-
Grant	41-768	2	15,000.00	3,500.00		3,500.00	3,500.00	-
Match	41-768	2	8,000.00			-	-	-
Middlesex Co. - Older Americans Act - Mental Health						-	-	-
Grant	41-768	2	31,500.00	50,000.00		50,000.00	50,000.00	-
Match	41-768	2	38,300.00	40,000.00		40,000.00	40,000.00	-
Middlesex Co. - Older American Act - Assisted Transport.						-	-	-
Grant	41-768	2		88,176.00		88,176.00	88,176.00	-
Match	41-768	2		55,572.00		55,572.00	55,572.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Middlesex Co. - Information & Assistance						-	-	-
Grant	41-768	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Match	41-768	2	1,680.00	1,000.00		1,000.00	1,000.00	-
Middlesex Co. - Assistive Technology	41-768	2	20,000.00			-	-	-
Middlesex Co. - Swimming Lessons Grant	41-769	2		16,000.00		16,000.00	16,000.00	-
						-	-	-
Opioid Grant	41-775	2	17,822.83	34,667.17		34,667.17	34,667.17	-
NJDEP Stormwater Grant	41-777	2				-	-	-
Lead Grant Assistance Program	41-780	2				-	-	-
						-	-	-
State of New Jersey Department of Community Affairs:						-	-	-
Dailey Field Grant	41-882	2		75,000.00		75,000.00	75,000.00	-
American Rescue Plan Firefighter Grant	41-883	2		75,000.00		75,000.00	75,000.00	-
Local Recreation Improvement Grant	41-884	2		79,000.00		79,000.00	79,000.00	-
						-	-	-
Bulletproof Vest Partnership Grant	41-885	2	5,937.66	4,533.57		4,533.57	4,533.57	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of NJ Department of Environmental Protection:						-	-	-
Green Acres - Grekoski Park	41-886	2		554,250.00		554,250.00	554,250.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		168,224.00	1,185,671.21	-	1,185,671.21	1,175,671.21	10,000.00
Total Operations - Excluded from "CAPS"	34-305		3,082,380.00	3,925,169.21	-	3,925,169.21	3,895,670.58	29,498.63
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,082,380.00	3,925,169.21	-	3,925,169.21	3,895,670.58	29,498.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	-
Park/Field Improvements	44-903		800,000.00	300,000.00		350,000.00	335,996.12	14,003.88
Road Improvements	44-903		100,000.00	300,000.00		300,000.00	300,000.00	-
Cameras/Security System	44-903					-		-
Computer Upgrades	44-903					-		-
Purchase of a Firetruck	44-903			600,000.00		600,000.00	600,000.00	-
Sewer System Improvements	44-903			100,000.00		100,000.00	24,500.00	75,500.00
Recreation Building	44-903			100,000.00		100,000.00	16,800.00	83,200.00
Building Improvements	44-903		100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>New Jersey Transportation Trust Fund Authority Act</u>	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,250,000.00	1,520,000.00	-	1,570,000.00	1,397,296.12	172,703.88

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
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920		725,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		630,000.00	630,000.00		630,000.00	630,000.00	XXXXXXXXXX
Interest on Bonds	45-930		168,907.00	183,407.00		183,407.00	183,406.26	XXXXXXXXXX
Interest on Notes	45-935		242,840.00	237,510.00		237,510.00	236,840.37	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
United States Department of Agriculture:						-		XXXXXXXXXX
USDA - New Firehouse - Principal - Federal	45-942		274,481.00	268,077.00		268,077.00	268,076.08	XXXXXXXXXX
USDA - New Firehouse - Interest - Federal	45-942		184,159.00	190,564.00		190,564.00	190,563.92	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,225,387.00	2,234,558.00	-	2,234,558.00	2,233,886.63	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	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 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,557,767.00	7,679,727.21	-	7,729,727.21	7,526,853.33	202,202.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,557,767.00	7,679,727.21	-	7,729,727.21	7,526,853.33	202,202.51
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	21,715,711.00	22,287,380.21	-	22,287,380.21	21,403,611.79	883,097.05
(M) Reserve for Uncollected Taxes	50-899	950,000.00	940,000.00	XXXXXXXXXX	940,000.00	940,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	22,665,711.00	23,227,380.21	-	23,227,380.21	22,343,611.79	883,097.05

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
(H-1) Total General Appropriations for	34-299	15,157,944.00	14,607,653.00	-	14,557,653.00	13,876,758.46	680,894.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,391,156.00	2,293,998.00	-	2,293,998.00	2,293,996.12	1.88
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	523,000.00	445,500.00	-	445,500.00	426,003.25	19,496.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	168,224.00	1,185,671.21	-	1,185,671.21	1,175,671.21	10,000.00
Total Operations Excluded from "CAPS"	34-305	3,082,380.00	3,925,169.21	-	3,925,169.21	3,895,670.58	29,498.63
(C) Capital Improvements	44-999	1,250,000.00	1,520,000.00	-	1,570,000.00	1,397,296.12	172,703.88
(D) Municipal Debt Service	45-999	2,225,387.00	2,234,558.00	-	2,234,558.00	2,233,886.63	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	950,000.00	940,000.00	XXXXXXXXXX	940,000.00	940,000.00	XXXXXXXXXX
Total General Appropriations	34-499	22,665,711.00	23,227,380.21	-	23,227,380.21	22,343,611.79	883,097.05

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501		404,709.00	404,709.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	404,709.00	404,709.00
Rents	08-503	3,932,000.88	4,200,000.00	3,707,087.78
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance	08-520	146,178.09	20,425.00	20,425.00
Rents - Rate Increase effective 4/1/24	08-520		225,000.00	225,000.00
Rents - Rate increase effective 4/1/25	08-520	400,000.00		
Rents - Prior Receivable (Delayed Nov. and Dec. Billing)	08-520	450,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,928,178.97	4,850,134.00	4,357,221.78

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512		225,000.00		225,000.00	224,906.16	93.84
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	280,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	255,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXX
Interest on Bonds	55-522	31,800.00	37,634.00		37,634.00	37,633.34	XXXXXXXXXX
Interest on Notes	55-523	205,000.00	140,000.00		140,000.00	134,208.78	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	160,000.00	153,000.00		153,000.00	151,379.20	1,620.80
Social Security System (O.A.S.I.)	55-541	80,000.00	76,000.00		66,000.00	60,614.66	5,385.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
Defined Contribution Retirement Plan	55-543	500.00	500.00		500.00		500.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	217,661.97		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,928,178.97	4,850,134.00	-	4,850,134.00	4,772,003.49	72,338.63

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	2,950,000.00	3,000,000.00	3,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,950,000.00	3,000,000.00	3,000,000.00
Rents	08-503			
Miscellaneous	08-505			
Electric Charges	08-506	11,987,000.00	11,522,000.00	13,075,444.03
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electric Capital Fund Balance	08-520			
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	14,937,000.00	14,522,000.00	16,075,444.03

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,760,000.00	1,685,000.00		1,685,000.00	1,597,805.83	87,194.17
Other Expenses	55-502				-		-
Operating	55-502	560,000.00	560,000.00		560,000.00	478,182.81	81,817.19
Office/Administrative	55-502	3,000.00	3,000.00		3,000.00	1,112.70	1,887.30
Insurance	55-502	1,250,000.00	1,065,000.00		1,165,000.00	1,067,400.19	97,599.81
Professional Services	55-502	1,600,000.00	1,100,000.00		1,050,000.00	1,029,463.19	20,536.81
Accumulated Absences	55-502	10,000.00	10,000.00		10,000.00	10,000.00	-
Purchase of Power	55-502	6,000,000.00	6,000,000.00		6,000,000.00	4,411,461.46	1,588,538.54
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

[illegible]

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	400,000.00	700,000.00		650,000.00	499,556.87	150,443.13
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	10,000.00	10,000.00		10,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	235,000.00	230,000.00		230,000.00	227,068.80	2,931.20
Social Security System (O.A.S.I.)	55-541	134,000.00	134,000.00		134,000.00	122,258.59	11,741.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	2,950,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	14,937,000.00	14,522,000.00	-	14,522,000.00	12,469,310.44	2,042,689.56

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	16,000.00	16,000.00	16,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	16,000.00	16,000.00	16,000.00
Rents	08-503			
Miscellaneous	08-505			
Parking Revenue	08-504	39,000.00	36,000.00	53,773.11
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Capital Fund Balance	08-520			
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	55,000.00	52,000.00	69,773.11

DEDICATED PARKING UTILITY BUDGET - (continued)

[illegible]

DEDICATED PARKING UTILITY BUDGET - (continued)[illegible]

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
Capital Outlay	55-512	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	-
Social Security System (O.A.S.I.)	55-541	3,000.00	3,000.00		3,000.00	2,190.66	809.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	55,000.00	52,000.00	-	52,000.00	41,671.25	9,328.75

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program (PL1981 c 278 amended by PL1987, c102); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Disposal of Forfeited Property (PL 1986, C135); Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181; Parking Offenses Adjudication Act (PL 1989, C.137); Municipal Alliance on Alc and Drug Abuse - PL1989,c51;NJSA40A:5-29; Municipal Public Defender P.L. 1997 c.256; 911 Trust Donations N.J.S.A. 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer; Older Americans Act Donations N.J.S.A. 40A:5-29; Shade Trees Donations N.J.S.A. 40A:5-29; Police Donations N.J.S.A. 40A:5-29; Senior Citizens Activities Donations N.J.S.A. 40A:5-29; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Accumulated Absences N.J.A.C. 5:30-15; Senior Citizen Newsletter Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Board of Health Donations N.J.S.A. 40A:5-29; Economic Development Donations N.J.S.A. 40A:5-29; Cultural Arts & Heritage Commission Donations N.J.S.A. 40A:5-29 Teen Arts Festival

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	7,827,823.60
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	388,480.31
Tax Title Lien Receivable	260,072.78
Property Acquired by Tax Title Lien Liquidation	47,300.00
Other Receivables	28,163.88
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	8,551,840.57
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,199,477.68
Reserves for Receivables	724,016.97
Surplus	3,628,345.92
Total Liabilities, Reserves and Surplus	8,551,840.57

School Tax Levy Unpaid	9,387,883.00
Less: School Tax Deferred	7,559,686.00
*Balance Included in Above "Cash Liabilities"	1,828,197.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,494,619.98	3,448,201.91
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.89%, 2023: 98.6%)	38,323,961.84	37,046,712.06
Delinquent Taxes	473,133.16	433,873.13
Other Revenues and Additions to Income	10,289,222.54	8,251,570.87
Total Funds	52,580,937.52	49,180,357.97
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	22,287,380.21	19,877,238.16
School Taxes (Including Local and Regional)	19,354,375.00	18,882,400.00
County Taxes (Including Added Tax Amounts)	7,281,721.26	6,882,512.57
Special District Taxes	-	-
Other Expenditures and Deductions from Income	29,115.13	43,587.26
Total Expenditures and Tax Requirements	48,952,591.60	45,685,737.99
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	48,952,591.60	45,685,737.99
Surplus Balance, December 31	3,628,345.92	3,494,619.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,628,345.92
Current Surplus Anticipated in 2025 Budget	2,610,000.00
Surplus Balance Remaining	1,018,345.92

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**BOROUGH OF SOUTH RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough annually reviews its Capital Budget and is required to project the next six years. The Borough's capital plan provides for various General and Utility infrastructure improvements, buildings and park improvements as well as replacement of the various equipment and vehicles that the Borough's departments require to serve the public.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit **BOROUGH OF SOUTH RIVER**

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	
Road Improvements (NJDOT)	G-1	5,600,000.00			29,700.00		1,006,913.00	563,387.00	4,000,000.00
Road Milling and Paving Program	G-2	1,300,000.00		100,000.00	10,000.00			190,000.00	1,000,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	1,100,000.00			30,000.00			570,000.00	500,000.00
Park Improvements	G-4	3,000,000.00		800,000.00			200,000.00		2,000,000.00
Drainage Improvements	G-5	700,000.00			15,000.00			285,000.00	400,000.00
Sewer System Improvements	G-6	1,800,000.00			15,000.00			285,000.00	1,500,000.00
Acquisition of Fire Equipment	G-7	550,000.00			2,500.00			47,500.00	500,000.00
Acquisition of a Fire Truck	G-8	1,000,000.00							1,000,000.00
Computer System Upgrades	G-9	150,000.00							150,000.00
Building Improvements and Acquisition of Police		-							
Department Equipment and Vehicles	G-10	635,000.00		85,000.00	2,500.00			47,500.00	500,000.00
Sidewalk Improvements	G-11	290,000.00			2,000.00			38,000.00	250,000.00
Building Improvements/Transportation Shelter	G-12	100,000.00		100,000.00					
Recreation/Community Facility	G-13	6,000,000.00			200,000.00			3,800,000.00	2,000,000.00
Radio Communications	G-14	300,000.00							300,000.00
Acquisition of Electric Utility Vehicles	E-1	1,000,000.00		300,000.00					700,000.00
Acquisition of Electric Utility Equipment	E-2	1,100,000.00		100,000.00					1,000,000.00
Improvements to the Water Distribution System	W-1	3,900,000.00			45,000.00			855,000.00	3,000,000.00
TOTAL - THIS PAGE	XXXXX	28,525,000.00	-	1,485,000.00	351,700.00	-	1,206,913.00	6,681,387.00	18,800,000.00

C - 3

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

Local Unit BOROUGH OF SOUTH RIVER

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	
Acquisition of Water Utility Vehicles and Equipment	W-2	1,600,000.00			5,000.00			95,000.00	1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,600,000.00	-	-	5,000.00	-	-	95,000.00	1,500,000.00

Local Unit BOROUGH OF SOUTH RIVER

C - 3

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

Local Unit

BOROUGH OF SOUTH RIVER

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
Road Improvements (NJDOT)	G-1	5,600,000.00	2,030.00	1,600,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Road Milling and Paving Program	G-2	1,300,000.00	2,030.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	1,100,000.00	2,030.00	600,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Park Improvements	G-4	3,000,000.00	2,030.00	1,000,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Drainage Improvements	G-5	700,000.00	2,029.00	300,000.00		200,000.00		200,000.00	
Sewer System Improvements	G-6	1,800,000.00	2,030.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Acquisition of Fire Equipment	G-7	550,000.00	2,030.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of a Fire Truck	G-8	1,000,000.00	2,026.00		1,000,000.00				
Computer System Upgrades	G-9	150,000.00	2,030.00		50,000.00		50,000.00		50,000.00
Building Improvements and Acquisition of Police		-							
Department Equipment and Vehicles	G-10	635,000.00	2,030.00	135,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sidewalk Improvements	G-11	290,000.00	2,030.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Building Improvements/Transportation Shelter	G-12	100,000.00	2,025.00	100,000.00					
Recreation/Community Facility	G-13	6,000,000.00	2,026.00	4,000,000.00	2,000,000.00				
Radio Communications	G-14	300,000.00	2,026.00		300,000.00				
Acquisition of Electric Utility Vehicles	E-1	1,000,000.00	2,029.00	300,000.00		350,000.00		350,000.00	
Acquisition of Electric Utility Equipment	E-2	1,100,000.00	2,030.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Improvements to the Water Distribution System	W-1	3,900,000.00	2,030.00	900,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
TOTAL - THIS PAGE	XXXXX	28,525,000.00	XXXXXXXXXX	9,725,000.00	6,200,000.00	3,400,000.00	2,900,000.00	3,400,000.00	2,900,000.00

C - 4

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

Local Unit

BOROUGH OF SOUTH RIVER

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
Acquisition of Water Utility Vehicles and Equipment	W-2	1,600,000.00	2,030.00	100,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,600,000.00	XXXXXXXXXX	100,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

Local Unit BOROUGH OF SOUTH RIVER

C - 4

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

Local Unit

BOROUGH OF SOUTH RIVER

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
Road Improvements (NJDOT)	5,600,000.00			105,000.00		3,506,913.00	1,988,087.00			
Road Milling and Paving Program	1,300,000.00	100,000.00	500,000.00	35,000.00			665,000.00			
Acquisition of Public Works Vehicles and Equipment	1,100,000.00			55,000.00			1,045,000.00			
Park Improvements	3,000,000.00	800,000.00	1,000,000.00			1,200,000.00				
Drainage Improvements	700,000.00			35,000.00			665,000.00			
Sewer System Improvements	1,800,000.00			90,000.00			1,710,000.00			
Acquisition of Fire Equipment	550,000.00			27,500.00			522,500.00			
Acquisition of a Fire Truck	1,000,000.00			50,000.00			950,000.00			
Computer System Upgrades	150,000.00			7,500.00			142,500.00			
Building Improvements and Acquisition of Police	-			-						
Department Equipment and Vehicles	635,000.00	85,000.00		27,500.00			522,500.00			
Sidewalk Improvements	290,000.00			14,500.00			275,500.00			
Building Improvements/Transportation Shelter	100,000.00	100,000.00								
Recreation/Community Facility	6,000,000.00			300,000.00			5,700,000.00			
Radio Communications	300,000.00			15,000.00			285,000.00			
Acquisition of Electric Utility Vehicles	1,000,000.00	300,000.00	700,000.00							
Acquisition of Electric Utility Equipment	1,100,000.00	100,000.00	1,000,000.00							
Improvements to the Water Distribution System	3,900,000.00			195,000.00				3,705,000.00		
TOTAL - THIS PAGE	28,525,000.00	1,485,000.00	3,200,000.00	957,000.00	-	4,706,913.00	14,471,087.00	3,705,000.00	-	-

C - 5

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

Local Unit

BOROUGH OF SOUTH RIVER

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
Acquisition of Water Utility Vehicles and Equipment	1,600,000.00		1,000,000.00	30,000.00				570,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,600,000.00	-	1,000,000.00	30,000.00	-	-	-	570,000.00	-	-

Local Unit

Local Unit

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SOUTH RIVER, 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) \$ 11,988,684.17 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 750,116.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Balazs
DeSantis
Dziemian
Giannakopoulos
Gurchensky
Ciulla

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,510,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,936,910.83
Receipts from Delinquent Taxes	15-499	\$	380,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	11,988,684.17
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	750,116.00
Total Revenues	13-299	\$	22,665,711.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,049,895.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,108,049.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,082,380.00
(c) Capital Improvements	44-999	\$ 1,250,000.00
(d) Municipal Debt Service	45-999	\$ 2,225,387.00
(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	\$ 950,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,665,711.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th 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 5th day of May, 2025, ahager@southrivernj.org, Clerk
Signature

BOROUGH OF SOUTH RIVER

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					(Date)					XXXXXXXXXX
\$					Payment of Bond Principal	54-920-2				
\$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
\$					Interest on Bonds	54-930-2				XXXXXXXXXX
(Acres)					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2024:					(Acres)					-
Farmland preserved in 2024:					Reserve for Future Use	54-950-2				-
(Acres)					Total Trust Fund Appropriations:	54-499	-	-	-	-

ARTS AND CULTURE TRUST FUNDSheet 44

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

Contracting Unit: BOROUGH OF SOUTH RIVER

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.

4/7/2025

Date

ahager@southrivernj.org

Clerk of the Governing Body