

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH PLAINFIELD

COUNTY: MIDDLESEX

Matthew P. Anesh	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
AMY ANTONIDES	{ 4/2/2012
Municipal Clerk	
KIMBERLY CLIFFORD	Date of Orig. Appt.
Tax Collector	C-1271
GLENN CULLEN	Cert. No.
Chief Financial Officer	T-1547
ROBERT W. SWISHER	Cert. No.
Registered Municipal Accountant	612
PAUL RIZZO, ESQ	Cert. No.
Municipal Attorney	439
	Lic. No.

Governing Body Members	
Name	Term Expires
Derryck White - Council President	12/31/2026
Robert Bengivenga, Jr.	12/31/2027
Christine Faustini	12/31/2026
Melanie Mott	12/31/2025
Peter D. Smith	12/31/2025
Joseph C. Wolak	12/31/2027

Official Mailing Address of Municipality

BOROUGH OF SOUTH PLAINFIELD

2480 PLAINFIELD AVENUE

SOUTH PLAINFIELD, NJ 08060

Fax #: 908-754-9091

2025

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

SOUTH PLAINFIELD

, 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

21

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

21

day of

April

, 2025

Clerk

2480 PLAINFIELD AVENUE

Address

SOUTH PLAINFIELD, NJ 08060

Address

908-754-9000

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

21

day of

April

, 2025

Registered Municipal Accountant

308 East Broad Street

Address

Westfield, NJ 07090

Address

908-789-9300

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

21

day of

April

, 2025

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 PLAINFIELD      , 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 Observer      

in the issue of       April   25      , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the       COUNCIL MEMBERS      of the       BOROUGH      of       SOUTH PLAINFIELD      , County of       MIDDLESEX      , on       April      21      , 2025.

A Hearing on the Budget and Tax Resolution will be held at       BOROUGH OF SOUTH PLAINFIELD      , on       May      19      , 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				32,461,509.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				8,620,682.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,620,682.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.39%	Percent of Tax Collections		1,750,000.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	42,832,191.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,427,608.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				29,597,118.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,807,464.79

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,188,439.21	7,140,000.00	518,800.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	275,000.00	-	-	-	-	-	-
Total Appropriations	41,463,439.21	7,140,000.00	518,800.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,214,507.04	6,815,543.20	510,437.25	-	-	-	-
Reserved	1,991,969.74	314,456.80	5,362.75	-	-	-	-
Unexpended Balances Canceled	256,962.43	10,000.00	3,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,463,439.21	7,140,000.00	518,800.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024		41,078,700.84	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,035,479.68
Subtotal		41,078,700.84			
Exceptions Less:			Additions:		
Total Other Operations		3,408,789.00	New Construction (Assessor Certification)		457,238.90
Total Uniform Construction Code			2023 Cap Bank Available		274,895.54
Total Interlocal Service Agreement			2024 Cap Bank Available		76,149.64
Total Additional Appropriations					
Total Capital Improvements		750,000.00			
Total Debt Service		3,149,640.00			
Transferred to Board of Education			Total Additions		808,284.08
Type I School Debt					
Total Public & Private Programs		216,145.32	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		32,843,763.76
Judgements					
Total Deferred Charges		525,000.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,775,000.00	Amount of Increase allowable. 1.0%		312,541.27
Total Exceptions		9,824,574.32			
Amount on Which CAP is Applied		31,254,126.52			
2.5% CAP		781,353.16	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		33,156,305.03
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		32,461,509.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,035,479.68	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(694,796.03)

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			
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025		\$ 7,329,827.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	545,320.00		
		6,784,507.00	
Budgeted Group Insurance - Inside CAP		6,626,024.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		158,483.00	
TOTAL		6,784,507.00	
Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 43,000.00	

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	27,722,749.52
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,000.00
Less: Prior Year Deferred Charges: Emergencies	306,982.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	27,405,767.52
Plus 2% CAP Increase	548,115.35
ADJUSTED TAX LEVY	27,953,882.87
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	27,953,882.87

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 27,953,882.87

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	285,906.00
Allowable Pension Obligations Increases	67,491.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	250,000.00
Allowable Debt Service and Capital Leases Inc.	937,322.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	25,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	1,565,719.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	256,962.00

ADJUSTED TAX LEVY 29,262,639.87

Additions:	
New Ratables - Increase for new construction	24,863,453
Prior Year's Local Purpose Tax Rate (per \$100)	1.839
New Ratable Adjustment to Levy	457,238.90
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 29,719,878.77

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 29,597,118.70

OVER OR (UNDER) 2% LEVY CAP (122,760.07)  
(must be equal or under for Introduction)



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	22,646,050			
Amount to be Raised by Taxation for Municipal Purpose	22,646,050			
Available for Banking (CY 2025)	-			
Amount Used in CY 2025	-			
Balance to Expire	-			
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation	24,830,178			
Amount to be Raised by Taxation for Municipal Purpose	24,691,662			
Available for Banking (CY 2025 - CY 2026)	-			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026)	-			
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation	27,601,463			
Amount to be Raised by Taxation for Municipal Purpose	27,722,750			
Available for Banking (CY 2025 - CY 2027)	(121,287)			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026 - CY2027)	(121,287)			
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation	29,719,879			
Amount to be Raised by Taxation for Municipal Purpose	29,597,119			
Available for Banking (CY 2026 - CY 2028)	122,760			
<b>Total Levy CAP Bank</b>	1,473			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,850,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,850,000.00	2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	46,000.00	45,827.00
Other	08-104	120,000.00	120,000.00	123,914.50
Fees and Permits	08-105	150,000.00	150,000.00	151,893.63
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	497,000.00	475,000.00	525,542.55
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	174,000.00	192,742.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	515,000.00	491,000.00	527,458.95
Anticipated Utility Operating Surplus	08-114			

**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	1,517,000.00	1,456,000.00	1,567,379.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,747,669.00	2,734,260.00	2,747,669.17
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		283,020.00	283,020.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,747,669.00	3,017,280.00	3,030,689.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	905,000.00	1,075,000.00	1,064,018.00
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	905,000.00	1,075,000.00	1,064,018.00

[illegible]



[illegible]

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 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	
<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
Municipal Alliance	10-506		13,578.00	13,578.00
Senior Information Assistance Grant	10-658		3,949.00	3,949.00
Recycling Tonnage Grant	10-569	143,926.13	123,429.19	123,429.19
Drunk Driving Enforcement Fund	10-510		16,262.22	16,262.22
Senior Title III B Grant	10-658	6,108.00	9,880.00	9,880.00
Clean Communities	10-602		63,214.95	63,214.95
Senior Citizen Coordinator	10-657	12,500.00	12,500.00	12,500.00
Alcohol Education & Rehab	10-501	6,006.60	4,542.81	4,542.81
Body Armor Grant	10-505	4,460.19	4,147.32	4,147.32
Safe & Secure Communities	10-503	45,150.00	32,400.00	32,400.00
National Opiod	10-518	120,698.58		-
DMHAS Leadership	10-621		5,000.00	5,000.00
OEM Grant	10-622		10,000.00	10,000.00
CDBG Handicapped Ramps	10-623		6,297.00	6,297.00
Station House	10-624	16,683.20	16,683.20	16,683.20
Stormwater Management	10-564	15,000.00		-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	370,532.70	321,883.69	321,883.69

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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
Utility Operating Surplus of Prior Year	08-116	250,000.00	150,000.00	150,000.00
Sp Urban Renewal Pilot	08-130	50,000.00	44,000.00	57,672.63
Office on Aging Building Rental	08-240	5,500.00	5,200.00	6,200.00
General Capital Fund Surplus	08-228	100,000.00	100,000.00	100,000.00
Police Off-Duty Administrative Fee	08-133	237,500.00	205,000.00	237,827.00
Hotel Tax	08-107	380,000.00	372,000.00	387,358.08
Uniform Fire Safety Act	08-106	395,000.00	355,000.00	448,254.15
Rental Utility Vehicles	08-245	34,000.00	34,000.00	34,000.00
Host Benefits- Recycling Tonnage	08-132	85,000.00	75,000.00	85,719.92
Cable TV Fees	08-117	245,000.00	255,000.00	259,159.89
Tow Yard Fees	08-242	185,000.00	176,000.00	188,664.55
Reserve for Debt Service	08-126			
FEMA	08-240	27,566.65	250,000.00	250,000.00
Land Sales	08-241	52,839.65	60,000.00	60,000.00
Utility Operating Surplus Current Year - Pool	08-243	15,000.00	15,000.00	15,000.00
Insurance Receipts	08-244		195,000.00	194,942.20
<b>Interest on Investment &amp; Deposits</b>	08-113			

**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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 2,062,406.30	xxxxxxxxxxx 2,291,200.00	xxxxxxxxxxx 2,474,798.42

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,850,000.00	2,850,000.00	2,850,000.00
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,517,000.00	1,456,000.00	1,567,379.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,747,669.00	3,017,280.00	3,030,689.17
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	905,000.00	1,075,000.00	1,064,018.00
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	-	-	-
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	370,532.70	321,883.69	321,883.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,062,406.30	2,291,200.00	2,474,798.42
<b>Total Miscellaneous Revenues</b>	13-099	7,602,608.00	8,161,363.69	8,458,768.57
<b>4. Receipts from Delinquent Taxes</b>	15-499	975,000.00	787,000.00	847,120.84
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,427,608.00	11,798,363.69	12,155,889.41
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,597,118.70	27,722,749.52	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,807,464.79	1,667,326.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	31,404,583.49	29,390,075.52	30,573,790.87
<b>7. Total General Revenues</b>	13-299	42,832,191.49	41,188,439.21	42,729,680.28



**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						-		-
Administration & Purchasing						-		-
Salaries & Wages	20-100	1	245,563.00	222,264.00		207,264.00	187,123.80	20,140.20
Other Expenses	20-100	2	4,000.00	4,000.00		4,000.00		4,000.00
Mayor & Council						-		-
Salaries & Wages	20-110	1	75,737.00	71,704.00		74,704.00	69,254.82	5,449.18
Other Expenses	20-110	2	5,000.00	5,000.00		7,000.00	5,204.05	1,795.95
Borough Clerk						-		-
Salaries & Wages	20-120	1	205,511.00	198,800.00		198,800.00	179,183.04	19,616.96
Other Expenses	20-120	2	25,000.00	24,600.00		24,600.00	19,531.97	5,068.03
Financial Administration						-		-
Salaries & Wages	20-130	1	151,801.00	97,424.00		95,424.00	89,750.14	5,673.86
Other Expenses	20-130	2	96,000.00	95,000.00		90,000.00	82,604.84	7,395.16
Audit	20-135	2	70,000.00	65,000.00		65,000.00		65,000.00
Computer						-		-
Salaries & Wages	20-140	1	50,750.00	72,653.00		72,653.00	69,647.46	3,005.54
Other Expenses	20-140	2	237,800.00	200,000.00		234,000.00	219,944.89	14,055.11
Data Processing						-		-
Other Expenses	20-101	1	4,000.00	4,000.00		4,000.00		4,000.00
						-		-

**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
Collection of Taxes						-		-
Salaries & Wages	20-145	1	87,400.00	84,855.00		79,855.00	74,260.08	5,594.92
Other Expenses	20-145	2	19,000.00	19,000.00		21,000.00	20,467.54	532.46
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	159,809.00	154,528.00		149,528.00	142,408.07	7,119.93
Other Expenses	20-150	2	31,000.00	30,000.00		35,000.00	27,568.31	7,431.69
Special Emergency - Tax Maps	20-150	2			100,000.00	100,000.00	100,000.00	-
Legal Services						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	210,000.00	207,000.00		212,000.00	190,239.44	21,760.56
Engineering Services						-		-
Salaries & Wages	20-165	1	84,400.00	81,935.00		59,935.00	54,168.32	5,766.68
Other Expenses	20-165	2	85,000.00	66,000.00		94,000.00	83,494.35	10,505.65
Economic Development						-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	500.00	500.00		500.00		500.00
Other Expenses	21-180	2	15,000.00	14,000.00		14,000.00	5,889.91	8,110.09
Special Emergency - Master Plan	21-180	2			175,000.00	175,000.00	175,000.00	-

**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
Board of Adjustment						-		-
Salaries & Wages	21-185	1	140,382.00	135,683.00		135,683.00	132,055.48	3,627.52
Other Expenses	21-185	2	25,000.00	25,000.00		30,000.00	6,054.74	23,945.26
Environmental Commission						-		-
Salaries & Wages	27-335	1	26,000.00	25,000.00		25,000.00	22,636.00	2,364.00
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	625.98	2,374.02
Green Brook Flood Committee	21-181	2	1,800.00	1,800.00		1,800.00	1,752.00	48.00
						-		-
Department of Public Safety						-		-
Police						-		-
Salaries & Wages	25-240	1	8,835,915.00	8,710,319.00		8,670,319.00	8,633,216.54	37,102.46
Other Expenses	25-240	2	380,000.00	375,000.00		375,000.00	340,730.84	34,269.16
Police Tow Yard						-		-
Salaries & Wages	25-243	2	72,130.00	71,000.00		71,000.00	68,006.00	2,994.00
Other Expenses	25-243	2	80,000.00	104,000.00		92,000.00	78,699.72	13,300.28
Traffic Safety						-		-
Salaries & Wages	25-241	1	2,100.00	2,000.00		2,000.00	1,780.00	220.00
Other Expenses	25-241	2	300.00	300.00		300.00	49.04	250.96
School Crossing Guard						-		-
Other Expenses	25-242	2	475,000.00	415,000.00		445,000.00	420,000.00	25,000.00

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
Emergency Management Services						-		-
Salaries & Wages	25-252	1	18,000.00	18,000.00		18,000.00	15,214.24	2,785.76
Other Expenses	25-252	2	15,000.00	15,000.00		20,000.00	15,022.01	4,977.99
Fire Department						-		-
Salaries & Wages	25-265	1	62,000.00	62,000.00		66,000.00	62,000.00	4,000.00
Other Expenses	25-265	2	228,305.00	200,000.00		200,000.00	190,362.64	9,637.36
Fire Official						-		-
Salaries & Wages	25-243	1	424,570.00	492,569.00		497,569.00	494,723.90	2,845.10
Other Expenses	25-243	2	203,875.00	205,000.00		177,000.00	125,483.88	51,516.12
Fire Service Charge	25-243	2	635,000.00	615,000.00		630,000.00	629,888.70	111.30
Juvenile Conference						-		-
Salaries & Wages	25-244	1	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
Streets & Roads						-		-
Public Works Director						-		-
Salaries & Wages	26-291	1	295,146.00	281,658.00		269,158.00	265,464.14	3,693.86
Other Expenses	26-291	2	16,000.00	15,000.00		15,000.00	13,994.28	1,005.72
Road Repairs and Maintenance						-		-
Salaries & Wages	26-290	1	430,267.00	401,120.00		363,620.00	316,741.74	46,878.26
Other Expenses	26-290	2	165,000.00	170,000.00		163,000.00	137,890.63	25,109.37

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
Snow Removal						-		-
Salaries & Wages	26-292	1	55,000.00	55,000.00		58,000.00	43,577.56	14,422.44
Other Expenses	26-292	2	80,000.00	87,000.00		110,000.00	79,111.00	30,889.00
Solid Waste						-		-
Salaries & Wages	26-305	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-305	2	1,500.00	1,500.00		1,500.00	190.80	1,309.20
Recycling						-		-
Salaries & Wages	26-293	1	200,888.00	200,888.00		185,888.00	168,971.92	16,916.08
Other Expenses	26-293	2	740,250.00	635,250.00		653,250.00	588,660.99	64,589.01
Compactor						-		-
Salaries & Wages	26-294	1	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses	26-294	2	4,000.00	4,000.00		4,000.00	1,195.00	2,805.00
Public Buildings and Grounds						-		-
Salaries & Wages	26-310	1	716,910.00	696,096.00		746,096.00	715,717.80	30,378.20
Other Expenses	26-310	2	125,000.00	135,000.00		141,000.00	98,993.86	42,006.14
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	226,191.00	225,471.00		220,471.00	200,172.06	20,298.94
Other Expenses	26-315	2	155,350.00	145,000.00		183,000.00	164,267.16	18,732.84
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	28,100.00	27,329.45		27,329.45	25,907.19	1,422.26
Other Expenses	27-330	2	205,300.00	175,000.00		180,000.00	171,791.78	8,208.22
Youth Aid						-		-
Salaries & Wages	27-331	1	14,872.00	14,250.00		16,250.00	15,027.04	1,222.96
Other Expenses	27-331	2	1,500.00	1,500.00		1,500.00		1,500.00
Public Assistance						-		-
Salaries & Wages	27-365	1	22,000.00	15,000.00		18,000.00	17,303.30	696.70
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	40.00	960.00
United Cerebral Palsey						-		-
Other Expenses	27-332	2	400.00	400.00		400.00		400.00
Kiddie Keepwell						-		-
Other Expenses	27-333	2	500.00	500.00		500.00		500.00
Recreation						-		-
Salaries & Wages	28-370	1	356,408.00	329,826.00		371,826.00	370,838.83	987.17
Other Expenses	28-370	2	60,000.00	60,000.00		54,000.00	40,751.80	13,248.20
Office of Aging						-		-
Salaries & Wages	27-365	1	228,820.00	252,937.00		237,937.00	234,419.63	3,517.37
Other Expenses	27-365	2	65,000.00	50,000.00		56,000.00	51,251.55	4,748.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Arts						-		-
Salaries & Wages	28-371	1	2,100.00	2,000.00		2,500.00	1,645.00	855.00
Other Expenses	28-371	2	7,500.00	7,500.00		7,000.00	3,623.77	3,376.23
Celebration of Public Events						-		-
Other Expenses	20-175	2	75,000.00	44,000.00		44,000.00	34,866.71	9,133.29
Municipal Court						-		-
Salaries & Wages	43-490	1	368,144.00	357,755.00		352,755.00	342,666.92	10,088.08
Other Expenses	43-490	2	153,400.00	152,400.00		120,400.00	98,400.59	21,999.41
Municipal Support						-		-
Other Expenses	43-495	2	55,000.00	52,000.00		57,000.00	52,559.26	4,440.74
Insurance						-		-
Other	23-210	2	1,055,500.00	933,451.00		930,451.00	869,878.38	60,572.62
Health Benefits	23-220	2	6,626,024.00	6,371,177.07		6,371,177.07	5,993,068.73	378,108.34
Health Benefit Waiver	23-222	2	43,000.00	47,000.00		47,000.00	37,136.33	9,863.67
Human Relations Committee						-		-
Other Expenses	28-372	2	3,500.00	3,500.00		3,500.00		3,500.00
Public Defender						-		-
Salaries & Wages	43-495	1	5,000.00	5,000.00		5,000.00	1,287.50	3,712.50
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	563,363.00	579,355.00		574,355.00	563,098.39	11,256.61
Other Expenses	22-195	2	225,000.00	220,000.00		217,000.00	212,364.62	4,635.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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  (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
Electricity	31-435	2	262,825.00	198,000.00		208,000.00	174,586.97	33,413.03
Salary & Wage Adjustment	30-425	2	2,000.00	1,000.00		-		-
Street Lights	31-460	2	554,900.00	495,000.00		500,000.00	413,553.60	86,446.40
Telephone	31-460	2	175,000.00	177,500.00		164,500.00	156,077.38	8,422.62
Water	31-445	2	65,000.00	61,500.00		84,500.00	79,635.20	4,864.80
Gas	31-460	2	4,000.00	3,000.00		3,000.00		3,000.00
Fuel Oil	31-460	2	5,000.00	5,000.00		5,000.00		5,000.00
Telecommunications	31-440	2	4,000.00	4,000.00		4,000.00		4,000.00
Gasoline	31-447	2	203,000.00	190,000.00		190,000.00	177,179.00	12,821.00
Landfill Costs	32-465	2	101,000.00	101,000.00		116,000.00	91,666.98	24,333.02
Accumulated Leave Compensation	30-415	2	125,000.00	200,000.00		120,000.00	13,187.98	106,812.02
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## 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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit - Pool Utility	46-870	2			XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		859,330.00	857,380.00		796,380.00	776,313.21	20,066.79
Social Security System (O.A.S.I.)	36-472		459,800.00	436,500.00		449,500.00	449,500.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,748,573.00	2,728,949.00		2,728,949.00	2,728,949.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,000.00	9,000.00		11,000.00	9,000.00	2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,078,703.00	4,031,829.00	-	3,985,829.00	3,963,762.21	22,066.79
(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		32,461,509.00	31,429,126.52	275,000.00	31,681,126.52	30,039,395.07	1,641,731.45



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
Maintenance of Free Public Library (C.82,PL 1985)						-		-
Direct Maintenance	29-390	2	1,807,464.79	1,667,326.00		1,667,326.00	1,667,325.00	1.00
						-		-
Police System 9-1-1						-		-
Salaries & Wages	25-251	1	877,002.00	815,303.00		838,303.00	829,152.72	9,150.28
Other Expenses	25-251	2	383,200.00	390,000.00		390,000.00	329,066.49	60,933.51
LOSAP						-		-
Deferral Contributions	25-251	2	60,000.00	60,000.00		60,000.00		60,000.00
						-		-
						-		-
						-		-
						-		-
Health Benefits	23-221	2	158,483.00	201,160.00		201,160.00		201,160.00
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code 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
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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
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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
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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
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

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	4,000.00			-	-	-
Senior Title 111 B Grant	41-657	2	6,108.00	9,880.00		9,880.00	9,880.00	-
Senior Information Assistance	41-657	2		3,949.00		3,949.00	3,949.00	-
Municipal Alliance	41-506	2		13,578.00		13,578.00	13,578.00	-
Municipal - Local Match	41-506	2		4,000.00		4,000.00	4,000.00	-
Recycling Tonnage Grant	41-569	2	143,926.13	123,429.19		123,429.19	123,429.19	-
Clean Community Program	41-802	2		63,214.95		63,214.95	63,214.95	-
Drunk Driving Enforcement	41-510	2		16,262.22		16,262.22	16,262.22	-
Senior Citizen Coordinator	41-657	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Alcohol Education Rehabilitation	41-501	2	6,006.60	4,542.81		4,542.81	4,542.81	-
Body Armor Grant	41-505	2	4,460.19	4,147.32		4,147.32	4,147.32	-
Safe & Secure Communities	40-503	2	45,150.00	32,400.00		32,400.00	32,400.00	-
National Opiod Grant	41-518	2	120,698.58			-	-	-
Stormwater management	41-564	2	15,000.00			-	-	-
Station House Grant	41-624	2	16,683.20	16,683.20		16,683.20	16,683.20	-
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						-	-	-



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								
CDBG Handicapped Ramps	41-622	2		6,297.00		6,297.00	6,297.00	-
OEM Grant	41-623	2		10,000.00		10,000.00	10,000.00	-
DMHAS Leadership	41-621	2		5,000.00		5,000.00	5,000.00	-
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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
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		374,532.70	325,883.69	-	325,883.69	325,883.69	-
Total Operations - Excluded from "CAPS"	34-305		3,710,682.49	3,559,672.69	-	3,582,672.69	3,232,434.40	350,238.29
Detail:								
Salaries & Wages	34-305	1	877,002.00	815,303.00	-	838,303.00	829,152.72	9,150.28
Other Expenses	34-305	2	2,833,680.49	2,744,369.69	-	2,744,369.69	2,403,281.68	341,088.01

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		1,000,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		1,000,000.00	750,000.00	-	750,000.00	750,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		2,325,000.00	1,655,000.00		1,655,000.00	1,653,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		360,000.00	500,000.00		500,000.00	265,000.00	XXXXXXXXXX
Interest on Bonds	45-930		715,000.00	399,640.00		399,640.00	397,640.00	XXXXXXXXXX
Interest on Notes	45-935		430,000.00	595,000.00		595,000.00	577,037.57	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## 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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			515,000.00	XXXXXXXXXX	515,000.00	515,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		55,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1494				10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Ordinance 1624			189.69		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1878			14,707.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1991			6,948.74		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2132			3,154.57		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		80,000.00	525,000.00	XXXXXXXXXX	525,000.00	525,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,620,682.49	7,984,312.69	-	8,007,312.69	7,400,111.97	350,238.29

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		8,620,682.49	7,984,312.69	-	8,007,312.69	7,400,111.97	350,238.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		41,082,191.49	39,413,439.21	275,000.00	39,688,439.21	37,439,507.04	1,991,969.74
(M) Reserve for Uncollected Taxes	50-899		1,750,000.00	1,775,000.00	XXXXXXXXXX	1,775,000.00	1,775,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		42,832,191.49	41,188,439.21	275,000.00	41,463,439.21	39,214,507.04	1,991,969.74



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	32,461,509.00	31,429,126.52	275,000.00	31,681,126.52	30,039,395.07	1,641,731.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,336,149.79	3,233,789.00	-	3,256,789.00	2,906,550.71	350,238.29
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	374,532.70	325,883.69	-	325,883.69	325,883.69	-
Total Operations Excluded from "CAPS"	34-305	3,710,682.49	3,559,672.69	-	3,582,672.69	3,232,434.40	350,238.29
(C) Capital Improvements	44-999	1,000,000.00	750,000.00	-	750,000.00	750,000.00	-
(D) Municipal Debt Service	45-999	3,830,000.00	3,149,640.00	-	3,149,640.00	2,892,677.57	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	80,000.00	525,000.00	XXXXXXXXXX	525,000.00	525,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,750,000.00	1,775,000.00	XXXXXXXXXX	1,775,000.00	1,775,000.00	XXXXXXXXXX
Total General Appropriations	34-499	42,832,191.49	41,188,439.21	275,000.00	41,463,439.21	39,214,507.04	1,991,969.74

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	240,000.00	125,000.00	125,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	240,000.00	125,000.00	125,000.00
Rents	08-503	7,020,750.00	6,810,000.00	7,320,123.73
Miscellaneous	08-505			
Connection Fees	08-507	26,000.00	50,000.00	26,000.00
Interest and Costs	08-507	75,000.00	60,000.00	80,849.97
Interest and Investments	08-507	60,000.00	60,000.00	74,477.29
Sewer Capital Fund Balance	08-507		35,000.00	35,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,421,750.00	7,140,000.00	7,661,450.99

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	818,697.00	792,927.00		792,927.00	773,005.66	19,921.34
Other Expenses	55-502	6,248,513.00	6,042,888.00		6,042,888.00	5,753,080.04	289,807.96
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	35,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
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	35,000.00	40,000.00		40,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	75,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	105,540.00	124,185.00		124,185.00	124,000.00	185.00
Social Security System (O.A.S.I.)	55-541	96,000.00	95,000.00		95,000.00	95,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Plan	55-543	8,000.00	5,000.00		5,000.00	457.50	4,542.50
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,421,750.00	7,140,000.00	-	7,140,000.00	6,815,543.20	314,456.80

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	55,000.00	20,000.00	20,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	55,000.00	20,000.00	20,000.00
Rents	08-503			
Pool Member Fees	08-512	508,000.00	470,000.00	544,437.95
Miscellaneous	08-505	35,500.00	28,800.00	40,739.97
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pool Member Fees	08-520			
Miscellaneous-Additional	08-520			
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	598,500.00	518,800.00	605,177.92

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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	307,800.00	281,250.00		282,750.00	279,806.57	2,943.43
Other Expenses	55-502	139,000.00	112,050.00		113,550.00	112,130.68	1,419.32
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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	500.00	XXXXXXXXXX	500.00	500.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	46,000.00	37,000.00		37,000.00	37,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	32,500.00	28,000.00		28,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	55-522	14,500.00	12,000.00		12,000.00	12,000.00	XXXXXXXXXX
Interest on Notes	55-523	21,000.00	14,000.00		14,000.00	14,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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
Paydown - Improvement #1736		2,200.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	19,500.00	19,000.00		16,000.00	15,000.00	1,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	598,500.00	518,800.00	-	518,800.00	510,437.25	5,362.75

## 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:

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	7,005,127.33
Due from State of N.J.(c. 20, P.L. 1961)	12,099.13
Federal and State Grants Receivable	84,807.79
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	1,034,308.69
Tax Title Lien Receivable	171,204.84
Property Acquired by Tax Title Lien Liquidation	4,714,000.00
Other Receivables	352,991.98
Deferred Charges Required to be in 2025 Budget	55,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	220,000.00
Total Assets	13,649,539.76

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,058,131.00
Reserves for Receivables	6,272,505.51
Surplus	3,318,903.25
Total Liabilities, Reserves and Surplus	13,649,539.76

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,483,689.00	2,950,352.12
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 99.02%, 2023: 98.88%)	104,717,367.40	98,969,728.02
Delinquent Taxes	847,120.84	702,339.55
Other Revenues and Additions to Income	8,830,779.32	9,327,797.03
Total Funds	117,878,956.56	111,950,216.72
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	38,916,476.78	36,273,216.66
School Taxes (Including Local and Regional)	56,885,185.00	54,796,963.00
County Taxes (Including Added Tax Amounts)	18,730,532.97	16,984,965.25
Special District Taxes	302,858.56	297,855.27
Other Expenditures and Deductions from Income	-	113,527.54
Total Expenditures and Tax Requirements	114,835,053.31	108,466,527.72
Less: Expenditures to be Raised by Future Taxes	275,000.00	
Total Adjusted Expenditures and Tax Requirements	114,560,053.31	108,466,527.72
Surplus Balance, December 31	3,318,903.25	3,483,689.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,318,903.25
Current Surplus Anticipated in 2025 Budget	2,850,000.00
Surplus Balance Remaining	468,903.25

(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 PLAINFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit      **BOROUGH OF SOUTH PLAINFIELD**

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	
General Improvements:		-							
Roads & Various Capital		7,950,000.00			108,740.00		386,260.00	2,455,000.00	5,000,000.00
Fueling Station		2,600,000.00			25,000.00		1,000,000.00	475,000.00	1,100,000.00
Municipal Building		1,900,000.00							1,900,000.00
Computer & Information Technology		200,000.00							200,000.00
Environmenta Remediation		500,000.00							500,000.00
Various Capital Improvements		900,000.00							900,000.00
Senior Center Improvements		100,000.00							100,000.00
Recreation Facilities		250,000.00							250,000.00
Vehicles/Equipment		1,000,000.00			25,000.00			475,000.00	500,000.00
Storm Sewer Improvements		500,000.00			20,000.00			380,000.00	100,000.00
DPW Equipment		500,000.00							500,000.00
		-							
Sewer Utility:		-							
Sewer Improvements		3,150,000.00						655,000.00	2,495,000.00
		-							
Pool Utility:		-							
Pool Improvements		580,000.00						55,000.00	525,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	20,130,000.00	-	-	178,740.00	-	1,386,260.00	4,495,000.00	14,070,000.00

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

**BOROUGH OF SOUTH PLAINFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**Local Unit**                      **BOROUGH OF SOUTH PLAINFIELD**

**C - 3**

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

BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
General Improvements:		-							
Roads & Various Capital		7,950,000.00		2,950,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Fueling Station		2,600,000.00		1,500,000.00				1,000,000.00	100,000.00
Municipal Building		1,900,000.00			1,500,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Computer & Information Technology		200,000.00			100,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Environmenta Remediation		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Various Capital Improvements		900,000.00		400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Senior Center Improvements		100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Recreation Facilities		250,000.00			75,000.00	100,000.00	35,000.00	20,000.00	20,000.00
Vehicles/Equipment		1,000,000.00		500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Storm Sewer Improvements		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DPW Equipment		500,000.00			100,000.00	50,000.00	50,000.00	100,000.00	200,000.00
		-							
Sewer Utility:		-							
Sewer Improvements		3,150,000.00		650,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
Pool Utility:		-							
Pool Improvements		580,000.00		55,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL - THIS PAGE	XXXXX	20,130,000.00	XXXXXXXXXX	6,055,000.00	3,820,000.00	2,295,000.00	2,230,000.00	3,265,000.00	2,465,000.00

**Local Unit**                      **BOROUGH OF SOUTH PLAINFIELD**

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**Local Unit**                      **BOROUGH OF SOUTH PLAINFIELD**

**C - 4**

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

Local Unit <div>BOROUGH OF SOUTH PLAINFIELD</div>										
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
General Improvements:	-			-						
Roads & Various Capital	7,950,000.00			397,500.00		386,260.00	7,166,240.00			
Fueling Station	2,600,000.00			130,000.00		1,000,000.00	1,470,000.00			
Municipal Building	1,900,000.00			95,000.00			1,805,000.00			
Computer & Information Technology	200,000.00			10,000.00			190,000.00			
Environmenta Remediation	500,000.00			25,000.00			475,000.00			
Various Capital Improvements	900,000.00			45,000.00			855,000.00			
Senior Center Improvements	100,000.00			5,000.00			95,000.00			
Recreation Facilities	250,000.00			12,500.00			237,500.00			
Vehicles/Equipment	1,000,000.00			50,000.00			950,000.00			
Storm Sewer Improvements	500,000.00			25,000.00			475,000.00			
DPW Equipment	500,000.00			25,000.00			475,000.00			
	-									
Sewer Utility:	-									
Sewer Improvements	3,150,000.00							3,150,000.00		
	-									
Pool Utility:	-									
Pool Improvements	580,000.00							580,000.00		
TOTAL - THIS PAGE	20,130,000.00	-	-	820,000.00	-	1,386,260.00	14,193,740.00	3,730,000.00	-	-

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

### Local Unit

**BOROUGH OF SOUTH PLAINFIELD**

[illegible]



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

### Local Unit

**BOROUGH OF SOUTH PLAINFIELD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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<b>TOTAL - ALL PROJECTS</b>	20,130,000.00	-	-	820,000.00	-	1,386,260.00	14,193,740.00	3,730,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of SOUTH PLAINFIELD, 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) \$ 29,597,118.70 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 306,033.49 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,807,464.79 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,850,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,602,608.00
Receipts from Delinquent Taxes	15-499	\$	975,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	29,597,118.70
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	1,807,464.79
Total Revenues	13-299	\$	42,832,191.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 28,382,806.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,078,703.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,710,682.49
(c) Capital Improvements	44-999	\$ 1,000,000.00
(d) Municipal Debt Service	45-999	\$ 3,830,000.00
(e) Deferred Charges - Municipal	46-999	\$ 80,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,750,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 42,832,191.49

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

Certified by me this       day of       , 2025,       , Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	306,033.49	301,400.02	302,858.56	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	7,000.00		9,689.46	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		1,000.00		Salaries & Wages	54-375-1	93,000.00	75,000.00	42,616.16	32,383.84
					Other Expenses	54-372-2	55,000.00	33,000.00	6,004.29	26,995.71
					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	313,033.49	302,400.02	312,548.02	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:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	15,000.00	19,238.00		xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2	48,033.49	3,000.00		xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	102,000.00	172,162.02		172,162.02
Recreation land preserved in 2024:					Total Trust Fund Appropriations:	54-499	313,033.49	302,400.02	48,620.45	231,541.57
Farmland preserved in 2024:										

BOROUGH OF SOUTH PLAINFIELD

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF SOUTH PLAINFIELD

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.

Date

Clerk of the Governing Body