

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WOODBRIDGE

COUNTY: MIDDLESEX

<u>John E. McCormac</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
--	---

Municipal Officials	
<u>John M. Mitch</u> Municipal Clerk	<u>2/1/2000</u> Date of Orig. Appt.
<u>Richard Lorentzen</u> Tax Collector	<u>C-1021</u> Cert. No.
<u>Manuel Fernandez</u> Chief Financial Officer	<u>T1279</u> Cert. No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>N-925</u> Cert. No.
<u>James Nolan</u> Municipal Attorney	<u>CR00411</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Kyle Anderson</u>	<u>12/31/2027</u>
<u>Howie Bauer</u>	<u>12/31/2025</u>
<u>Lizbeth DeJesus</u>	<u>12/31/2027</u>
<u>Gregory Ficarra</u>	<u>12/31/2027</u>
<u>Sharon McAuliffe</u>	<u>12/31/2025</u>
<u>Debbie Meehan</u>	<u>12/31/2025</u>
<u>Virbhadra Patel</u>	<u>12/31/2025</u>
<u>Brian Small</u>	<u>12/31/2027</u>
<u>Cory Spillar</u>	<u>12/31/2025</u>

Official Mailing Address of Municipality

Township of Woodbridge Municipal Building
1 Main Street
Woodbridge, NJ 07095

Fax #: (732) 726-2396

2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WOODBRIIDGE , 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

 13 day of August , 2024
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 13 day of August , 2024

 john.mitch@twp.woodbridge.nj.us
Clerk
 1 Main Street
Address
 Woodbridge, NJ 07095
Address
 732-634-4500
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 13 day of August , 2024

 gahiggins@pkfod.com 300 Tice Boulevard, Suite 315
Registered Municipal Accountant Address
 Woodcliff Lake, NJ, 07677 201.712.9800
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13 day of August , 2024

 manuel.fernandez@twp.woodbridge.nj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2025 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WOODBRIGE, 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 August 21, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

K. Anderson
C. Spillar
S. McAuliffe
H. Bauer
L. DeJesus
G. Ficarra
B. Small

Nays

Abstained

Absent

D. Meehan
V. Patel

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WOODBRIGE, County of MIDDLESEX, on August 13, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Woodbridge Municipal Building, on September 10, 2024 at 6:00 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)}	156,139,601.35
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	42,409,919.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	42,409,919.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.21% Percent of Tax Collections	7,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)	205,649,521.12
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2025 - \$ _____ for Schools-State Aid 2024 - \$ _____ </div> <div style="width: 35%; text-align: right;"> 2025 - \$ _____ 2024 - \$ _____ </div> </div>	205,649,521.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	97,274,318.87
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)	103,443,215.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	4,931,987.25

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Sewer Utility	Marina / Boat Laun Utility	Recreation Utility	Utility	Utility
Budget Appropriations - Adopted Budget	213,735,885.38	495,588.00	33,102,542.00	251,560.00	12,083,885.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,336,360.51						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	216,072,245.89	495,588.00	33,102,542.00	251,560.00	12,083,885.00	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	206,178,876.83	262,537.00	31,330,799.00	199,016.00	11,906,342.00	-	-
Reserved	4,980,875.06	233,051.00	1,421,743.00	6,066.00	177,543.00	-	-
Unexpended Balances Canceled	4,912,494.00	-	350,000.00	46,478.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	216,072,245.89	495,588.00	33,102,542.00	251,560.00	12,083,885.00	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	213,735,886.36
Cap Base Adjustment:	<u>1,767,772.00</u>
Subtotal	215,503,658.36
Exceptions Less:	
Total Other Operations	8,554,740.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	8,994,242.00
Total Additional Appropriations	
Total Capital Improvements	11,000,000.00
Total Debt Service	15,931,801.01
Transferred to Board of Education	7,592,430.00
Type I School Debt	
Total Public & Private Programs	7,487,738.70
Judgements	
Total Deferred Charges	260,443.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>4,916,596.65</u>
Total Exceptions	<u>64,737,991.36</u>
Amount on Which CAP is Applied	150,765,667.00
2.5% CAP	<u>3,769,141.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	154,534,808.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		154,534,808.68
Additions:		
New Construction (Assessor Certification)		327,778.81
2023 Cap Bank Utilized		
2024 Cap Bank Utilized		20,436.01
Total Additions		<u>348,214.82</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>154,883,023.50</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,507,656.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>156,390,680.17</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>156,139,601.35</u>
Over or (Under) Appropriations Cap		<u>(251,078.82)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 32,489,844.00</u>
--	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>4,087,736.00</u>
-------------------------------------	---------------------

<u>28,402,108.00</u>

Budgeted Group Insurance - Inside CAP	<u>26,076,887.00</u>
---------------------------------------	----------------------

Budgeted Group Insurance - Utilities	<u>1,526,667.00</u>
--------------------------------------	---------------------

Budgeted Group Insurance - Outside CAP	<u>798,554.00</u>
--	-------------------

TOTAL	<u><u>28,402,108.00</u></u>
-------	-----------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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	100,999,991.66
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	150,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>100,849,991.66</u>
Plus 2% CAP Increase	<u>2,016,999.83</u>
ADJUSTED TAX LEVY	<u>102,866,991.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>102,866,991.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

102,866,991.50

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	1,268,292.00
Allowable Pension Obligations Increases	366,072.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	150,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,784,364.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

104,651,355.50

Additions:

New Ratables - Increase for new construction	10,230,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.204</u>
New Ratable Adjustment to Levy	327,778.81
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

104,979,134.31

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

103,443,215.00

OVER OR (UNDER) 2% LEVY CAP

(1,535,919.31)

(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	105,268,373
Amount to be Raised by Taxation for Municipal Purpose	<u>101,000,214</u>
Available for Banking (SFY 2025)	4,268,159
Amount Used in SFY 2025	
Balance to Expire	<u><u>4,268,159</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	108,940,373
Amount to be Raised by Taxation for Municipal Purpose	<u>101,000,000</u>
Available for Banking (SFY 2025 - SFY 2026)	7,940,373
Amount Used in SFY 2025	
Balance to Carry Forward (SFY 2026)	<u><u>7,940,373</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	106,151,437
Amount to be Raised by Taxation for Municipal Purpose	<u>100,999,992</u>
Available for Banking (SFY 2025 - SFY 2027)	5,151,445
Amount Used in SFY 2025	
Balance to Carry Forward (SFY 2026 - SFY2027)	<u><u>5,151,445</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	104,979,134
Amount to be Raised by Taxation for Municipal Purpose	<u>103,443,215</u>
Available for Banking (SFY 2026 - SFY 2028)	1,535,919

Total Levy CAP Bank

14,627,737

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101		20,427,079.35	20,427,079.35
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	6,594,864.34		
Total Surplus Anticipated	08-100	6,594,864.34	20,427,079.35	20,427,079.35
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	138,000.00	130,000.00	138,350.00
Other	08-104	400,000.00	300,000.00	402,455.00
Fees and Permits	08-105	560,000.00	560,000.00	562,571.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	1,280,000.00	1,500,000.00	1,281,970.00
Other	08-109			
Interest and Costs on Taxes	08-112	1,800,000.00	750,000.00	1,828,143.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,200,000.00	500,000.00	2,311,331.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,232,000.00	4,601,000.00	7,384,633.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,900,000.00	2,400,000.00	1,904,202.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,900,000.00	2,400,000.00	1,904,202.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of South Amboy - Animal Shelter Agreement	11-113	21,500.00	18,000.00	21,566.00
Borough of Roselle Park - Animal Shelter Agreement	11-113	700.00	550.00	700.00
Borough of Milltown - Animal Shelter Agreement	11-113	14,000.00	16,000.00	14,325.00
Helmetta - Animal Shelter Agreement	11-113	5,800.00	5,000.00	5,800.00
Township of East Brunswick - Animal Shelter Agreement	11-113	11,000.00	9,500.00	11,070.00
Woodbridge Board of Education - Custodians	11-110	8,414,712.00	8,110,566.00	8,110,566.00
Township of Edison Elevator Inspection	11-119	86,000.00	97,818.00	86,728.00
City of Perth Amboy - Digital Trunk Radio System	11-115	76,703.00	76,703.00	76,703.00
Fire District #5 Accounting Services	11-104	14,155.00	13,155.00	13,155.00
Township Radio Agreement	11-115	483,840.00	483,840.00	484,640.00
Opioid Overdose Recovery Program - Blue Cares	11-114	167,000.00	123,510.00	167,930.00
Metuchen Tax Assessor	11-119	39,600.00	39,600.00	39,600.00
Fire District #5 Accounting Services Additional	11-104		1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	9,335,010.00	8,995,242.00	9,033,783.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Middlesex County - Aging Services EDU Services Grant	10-621	6,000.00	6,000.00	6,000.00
Middlesex County - Aging Services Care Management Grant	10-621	36,000.00	36,000.00	36,000.00
Drive Sober Year End Holiday Crackdown	10-509		7,000.00	7,000.00
Alcohol Education, Rehabilitation & Enforcement	10-501	4,167.85	4,168.00	4,168.00
Middlesex County - Aging Services Assistive Grant	10-559	30,000.00	30,000.00	30,000.00
Drunk Driving Enforcement Fund	10-510		11,689.00	11,689.00
Pedestrian Safety Grant	10-504		14,000.00	14,000.00
Recycling Tonnage Grant	10-569		262,238.00	262,238.00
Body Armor Replacement Grant	10-505		14,129.00	14,129.00
NJDHTS Step Grant	10-559		94,500.00	94,500.00
Childhood Lead Poisoning Agreement	10-619	81,782.00	80,282.00	80,282.00
Woodbridge Cypress Center Park Expansion	10-669	500,000.00	1,000,000.00	1,000,000.00
Township of Woodbridge - Public Marina Improvements (PTRF)	10-670		4,000,000.00	4,000,000.00
Clean Communities	10-602	230,710.17	203,121.00	203,121.00
State of New Jersey - Woodbridge Recreational Improvements	10-669		1,000,000.00	1,000,000.00
Lead Grant Assistance Program	10-619		68,000.00	68,000.00
Middlesex County - Additional funding Rt. 9 & Main Street Roadway Improvements Project - Maint Street	10-559		1,186,618.00	1,186,618.00
NJDEP - Water Resources Planning Management Storm water Assistance Grant	10-564		15,000.00	15,000.00
Mayor's Wellness Campaign Grant	12-711		10,000.00	10,000.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Edward Byrne JAG Grant	10-691		18,033.00	18,033.00
NJDOT Municipal Aid Program	10-559		406,537.00	406,537.00
Rahway - Randolph Ave Paving Share	12-601		385,925.00	385,925.00
Middlesex County - Aging Services Care Management Grant Additional	10-621		4,000.00	4,000.00
Middlesex County - Sober Living for Residents	12-711	100,000.00	100,000.00	100,000.00
Community Benefit Contribution	12-712		25,000.00	25,000.00
Enhancing Local Public Health	10-621		835,859.00	835,859.00
Middlesex County - Omar Ave and Paddock Street Improvements	10-559	82,500.00		
National Opioid Settlements	12-711	464,413.00		
Sustaining Local Public Health Grant	10-621	168,049.00		
HDSRF - Municipal Grant Program - Brisco Co. Property	10-536	81,193.91		
HDSRF - Municipal Grant Program - PennVal Road Property	10-536	95,751.91		
HDSRF - Municipal Grant Program - JB Bishop Portland Trucks Property	10-536	49,042.26		
HDSRF - Municipal Grant Program - PA A&W WDGE RR Co. Property	10-536	24,102.17		
Safe and Secure Communities Grant	10-503	45,150.00		
Middlesex County - Sober Living for Residents	12-711	30,000.00		
EECBG Energy Efficiency Grant	10-594	153,300.00		
Federal Highway Safety Grant	10-739	97,500.00		
DOT - Middlesex Ave Improvments Project	10-559	1,040,000.00		

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	3,319,662.27	9,818,099.00	9,818,099.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	381,791.00	306,307.00	306,307.00
Payment in Lieu of Taxes - Wakefern	08-130	705,059.00	687,948.00	658,302.00
Tower Lease Revenue	08-240	180,000.00	170,000.00	180,725.00
Hotel Tax	08-107	1,400,000.00	1,300,000.00	1,447,836.00
Rental Income	08-100	430,000.00	590,000.00	430,644.00
Capital Fund Balance	08-228	1,064,008.00	1,052,504.00	1,052,504.00
Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner)	08-130	260,411.00	250,799.00	449,841.00
Payment in Lieu of Taxes - Marriot Renaissance	08-130	707,782.00	680,376.00	680,376.00
Payment in Lieu of Taxes - Kona Grill	08-130	81,127.00	77,986.00	77,986.00
Payment in Lieu of Taxes - WHA/Maple tree - Avenel	08-130	38,012.00	38,012.00	100,720.00
Payment in Lieu of Taxes - Reinhard Manor	08-130	49,510.00	49,510.00	-
Payment in Lieu of Taxes - Tilcon	08-130	101,060.00	99,358.00	99,359.00
Payment in Lieu of Taxes - RPS Ground (FedEx)	08-130	1,227,028.00	1,026,859.00	1,047,434.00
Payment in Lieu of Taxes - Amazon	08-130	506,709.00	463,206.00	462,717.00
Land Sale Proceeds - Port Reading Ave	08-124	360,000.00		

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment in Lieu of Taxes - Prologis 1	08-130	1,221,761.00	1,188,819.00	1,188,819.00
Payment in Lieu of Taxes - Prologis 2 1005	08-130	1,737,214.00	1,690,373.00	1,690,373.00
Payment in Lieu of Taxes - Prologis 3 1009	08-130	420,836.00	409,489.00	409,489.00
Payment in Lieu of Taxes - Prologis 4 1115	08-130	1,373,103.00	1,336,080.00	1,336,080.00
Payment in Lieu of Taxes - Prologis 5 1119	08-130	477,337.00	464,466.00	464,466.00
Payment in Lieu of Taxes - Preferred Freezer	08-130	398,561.00	390,792.00	390,385.00
Payment in Lieu of Taxes - CPV Shore	08-130	2,713,679.00	2,641,063.00	2,638,331.00
Payment in Lieu of Taxes - 1500 Rahway Ave	08-130	609,477.00	593,202.00	592,585.00
Payment in Lieu of Taxes - 215 Blair Rd.	08-130	311,857.00	303,512.00	303,194.00
Payment in Lieu of Taxes - 191 Blair Rd.	08-130	379,409.00	369,255.00	368,870.00
Payment in Lieu of Taxes - PSEG Fossil	08-130	2,317,726.00	2,255,697.00	2,223,057.00
Payment in Lieu of Taxes - 1400 Rahway Urban Renewal	08-130	507,592.00	494,035.00	493,522.00
Payment in Lieu of Taxes - Station Village	08-130	1,633,622.00	1,634,148.00	1,639,776.00
Payment in Lieu of Taxes - SAMTD Acquisitions	08-130	1,136,800.00	1,136,262.00	778,268.00
Payment in Lieu of Taxes - American Beverage Packers	08-130	1,028,903.00	595,708.00	595,081.00
Payment in Lieu of Taxes - Falcon Point	08-130	165,485.00	163,519.00	181,634.00
Payment in Lieu of Taxes - IPT Avenel	08-130	266,213.00	259,089.00	258,819.00
Payment in Lieu of Taxes - 1 Paddock - Duke	08-130	409,598.00	398,659.00	398,245.00
Payment in Lieu of Taxes - 5 Paddock - Black Creek	08-130	310,630.00	302,332.00	297,975.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment in Lieu of Taxes - 85 New Brunswick	08-130	232,806.00	226,022.00	229,381.00
Reserve for Police Outside Duty	08-130	160,000.00	160,000.00	160,000.00
Payment in Lieu of Taxes - Vermella	08-130	1,158,816.00	1,145,106.00	1,218,327.00
Payment in Lieu of Taxes - 200 Wood Ave	08-130	1,140,240.00	1,140,566.00	1,139,376.00
Payment in Lieu of Taxes - Prism	08-130	532,904.00	519,805.00	654,922.00
Payment in Lieu of Taxes - Stericycle	08-130	202,458.00	202,556.00	101,144.00
Payment in Lieu of Taxes - 112 New Brunswick	08-130	365,856.00	356,938.00	356,568.00
Reserve for Payment of Bonds	08-100	-	363,475.00	363,475.00
Cannabis Taxes	08-240	460,000.00	461,148.00	463,284.00
WHA Loan Payments	08-100	679,199.00	679,200.00	819,815.00
Payment in Lieu of Taxes - 2 Paddock	08-130	791,969.00	624,068.00	740,315.00
Payment in Lieu of Taxes - Modera	08-130	960,381.00	707,044.00	688,058.00
Payment in Lieu of Taxes - Morris	08-130	2,447,287.00	1,500,000.00	1,819,854.00
Payment in Lieu of Taxes - The Park	08-130	431,140.00	363,850.00	437,746.00
Payment in Lieu of Taxes - 51 New Brunswick	08-130	114,201.00	99,270.00	-
Payment in Lieu of Taxes - SAMTD Grand II	08-130	513,570.00		
Payment in Lieu of Taxes - Vermella Phase II	08-130	404,540.80		
Payment in Lieu of Taxes - Amarnath at Fords	08-130	164,002.46		

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	35,671,670.26	31,968,413.00	32,435,985.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	20,427,079.35	20,427,079.35
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	6,594,864.34	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,232,000.00	4,601,000.00	7,384,633.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	23,511,121.00	25,818,630.00	25,818,116.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,900,000.00	2,400,000.00	1,904,202.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	9,335,010.00	8,995,242.00	9,033,783.00
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	3,319,662.27	9,818,099.00	9,818,099.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	35,671,670.26	31,968,413.00	32,435,985.00
Total Miscellaneous Revenues	13-099	80,969,463.53	83,601,384.00	86,394,818.00
4. Receipts from Delinquent Taxes	15-499	9,709,991.00	6,287,517.00	6,480,493.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	97,274,318.87	110,315,980.35	113,302,390.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	103,443,215.00	100,999,991.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,931,987.25	4,756,274.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	108,375,202.25	105,756,265.66	107,830,370.00
7. Total General Revenues	13-299	205,649,521.12	216,072,246.01	221,132,760.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries and Wages	20-100	1	2,887,704.00	2,618,556.00		2,618,556.00	2,475,785.00	142,771.00
Other Expenses	20-100	2	3,133,150.00	2,760,105.00		2,760,105.00	2,708,109.00	51,996.00
Human Resources (Personnel)	20-105					-		-
Salaries and Wages	20-105	1	560,923.00	481,202.00		481,202.00	471,852.00	9,350.00
Other Expenses	20-105	2	378,000.00	264,000.00		264,000.00	234,689.00	29,311.00
Audit Service	20-135					-		-
Other Expenses	20-135	2	87,000.00	87,000.00		87,000.00	87,000.00	-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	799,477.00	533,399.00		533,399.00	510,457.00	22,942.00
Other Expenses	20-110	2	77,050.00	71,075.00		71,075.00	32,581.00	38,494.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	491,052.00	481,944.00		481,944.00	442,192.00	39,752.00
Other Expenses	20-120	2	146,403.00	162,950.00		163,950.00	163,585.00	365.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	819,701.00	798,039.00		763,039.00	741,094.00	21,945.00
Other Expenses	20-130	2	391,125.00	237,425.00		237,425.00	165,925.00	71,500.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	356,459.00	361,767.00		361,767.00	308,178.00	53,589.00
Other Expenses	20-145	2	32,100.00	32,100.00		32,100.00	23,049.00	9,051.00

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
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	395,686.00	400,943.00		403,208.90	403,208.90	-
Other Expenses	20-150	2	83,840.00	83,840.00		83,840.00	47,862.00	35,978.00
Legal Services	20-155					-		-
Salaries and Wages	20-155	1	171,403.00	268,152.00		276,552.00	276,528.00	24.00
Other Expenses	20-155	2	1,471,100.00	1,233,400.00		1,298,400.00	1,277,116.00	21,284.00
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	1,050,294.00	1,375,918.00		1,375,918.00	1,316,025.00	59,893.00
Other Expenses	20-165	2	990,100.00	982,600.00		1,007,600.00	952,941.00	54,659.00
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	659,544.00	651,387.00		651,387.00	578,163.00	73,224.00
Other Expenses	21-180	2	121,070.00	105,810.00		105,810.00	88,861.00	16,949.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	63,502.00	58,371.00		61,474.97	61,474.97	-
Other Expenses	21-185	2	56,410.00	42,210.00		42,210.00	32,356.00	9,854.00
Other Code Enforcement Functions	22-200					-		-
Salaries and Wages	22-200	1	408,157.00	381,007.00		381,007.00	304,566.00	76,441.00
Redevelopment	20-170					-		-
Other Expenses	20-170	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225					-		-
Other Expenses	23-225	2	150,000.00	25,000.00		25,000.00	25,000.00	-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	39,261,298.00	36,501,424.00		36,116,658.48	34,658,341.00	258,317.48
Other Expenses	25-240	2	4,346,053.00	3,794,053.00		3,794,053.00	3,206,016.00	388,037.00
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	223,000.00	203,000.00		203,000.00	141,794.00	61,206.00
Aid to Volunteer Ambulance Companies	25-260					-		-
Other Expenses	25-260	2	160,000.00	575,000.00		575,000.00	492,044.00	82,956.00
Contribution	25-260	2	572,500.00	695,000.00		695,000.00	695,000.00	-
Municipal Prosecutor's office	25-275					-		-
Salaries and Wages	25-275	1	378,950.00	350,855.00		350,855.00	346,509.00	4,346.00
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	5,384,056.00	5,081,494.00		5,041,370.25	5,041,370.25	-
Other Expenses	26-290	2	1,125,900.00	1,147,900.00		1,147,900.00	989,494.00	158,406.00
Other Public Works Function	26-300					-		-
Salaries and Wages	26-300	1	474,044.00	439,534.00		443,058.40	443,058.00	0.40
Other Expenses	26-300	2	56,700.00	54,500.00		54,500.00	52,464.00	2,036.00
Public Defender	26-310					-		-
Salaries and Wages	26-310	1	53,060.00	52,020.00		52,020.00	25,500.00	26,520.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	5,299,490.00	4,984,252.00		4,984,252.00	4,865,182.00	119,070.00
Other Expenses	26-305	2	338,900.00	329,600.00		329,600.00	241,191.00	88,409.00
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	1,309,905.00	1,265,526.00		1,454,526.00	1,279,423.00	175,103.00
Other Expenses	26-310	2	409,400.00	378,400.00		413,400.00	408,557.00	4,843.00
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	2,481,820.00	2,339,039.00		2,339,039.00	2,225,486.00	113,553.00
Other Expenses	26-315	2	962,600.00	907,600.00		907,600.00	889,940.00	17,660.00
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1	2,110,887.00	1,277,333.00		1,277,333.00	1,268,092.00	9,241.00
Other Expenses	27-330	2	763,950.00	345,000.00		345,000.00	267,910.00	77,090.00
Senior Services	27-335					-		-
Salaries and Wages	27-335	1	1,539,586.00	2,107,253.00		2,107,253.00	1,767,805.00	339,448.00
Other Expenses	27-335	2	188,300.00	489,800.00		489,800.00	398,372.00	91,428.00
Environmental Health Services	27-335					-		-
Salaries and Wages	27-335	1	508,290.00	609,354.00		569,354.00	512,667.00	56,687.00
Other Expenses	27-335	2	15,610.00	15,510.00		15,510.00	13,508.00	2,002.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	461,520.00	423,873.00		423,873.00	369,646.00	54,227.00
Other Expenses	27-340	2	124,200.00	99,200.00		99,200.00	99,088.00	112.00
Insurance	23-210					-		-
General Liability	23-210	2	1,873,150.35	1,895,040.00		1,809,806.82	1,809,806.82	-
Workers Compensation	23-215	2	2,095,739.00	1,642,284.00		1,937,464.00	1,937,464.00	-
Employee Group Health	23-220	2	26,076,887.00	25,424,283.00		25,126,931.18	21,998,163.00	28,768.18
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	1,873,000.00	1,646,500.00		1,646,500.00	1,608,563.00	37,937.00
Other Expenses	28-370	2	1,681,358.00	1,540,545.00		1,540,545.00	1,316,338.00	224,207.00
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	3,189,764.00	3,141,006.00		3,141,006.00	2,908,280.00	232,726.00
Other Expenses	28-375	2	277,200.00	256,300.00		256,300.00	234,626.00	21,674.00
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	4,250,000.00	4,049,458.00		4,049,458.00	3,698,174.00	351,284.00
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	1,538,773.00	1,562,784.00		1,562,784.00	1,441,610.00	121,174.00
Other Expenses	43-490	2	92,700.00	92,700.00		92,700.00	88,595.00	4,105.00
Municipal Alliance Programs	27-331					-		-
Other Expenses	27-331	2	76,500.00	76,500.00		76,500.00	58,086.00	18,414.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,509,643.00	1,623,483.00		1,623,483.00	1,398,148.00	225,335.00
Other Expenses	22-195	2	423,368.00	373,705.00		373,705.00	219,240.00	154,465.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases						-		-
Other Expenses	31-460	2	4,790,000.00	4,551,000.00		4,551,000.00	4,510,830.00	40,170.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		134,204,351.35	126,990,308.00	-	126,725,308.00	117,654,978.94	4,570,329.06
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		134,204,351.35	126,990,308.00	-	126,725,308.00	117,654,978.94	4,570,329.06
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	76,062,988.00	71,841,415.00	-	71,547,820.00	68,049,204.12	2,298,615.88
Other Expenses (Including Contingent)	34-201	2	58,141,363.35	55,148,893.00	-	55,177,488.00	49,605,774.82	2,271,713.18

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
Anticipated Deficit - Recreation Utility Fund	46-862	2	917,293.00	2,121,847.00	XXXXXXXXXX	2,121,847.00	1,747,853.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(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		7,308,255.00	6,959,425.00		6,959,425.00	6,959,425.00	-
Social Security System (O.A.S.I.)	36-472		3,953,500.00	3,875,000.00		3,875,000.00	3,811,550.00	63,450.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		9,606,202.00	8,916,315.00		8,916,315.00	8,916,315.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		150,000.00	135,000.00		135,000.00	121,667.00	13,333.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		21,935,250.00	22,007,587.00	-	22,007,587.00	21,556,810.00	76,783.00
(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		156,139,601.35	148,997,895.00	-	148,732,895.00	139,211,788.94	4,647,112.06

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
Supplemental Fire Service Payments		2	36,514.00	36,514.00		36,514.00	36,514.00	-
Length of Services Payments	25-286	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Library	29-390	2	5,784,300.00	5,791,900.00		5,791,900.00	5,791,900.00	-
Recycling Tax	32-465	2				-		-
Other Expenses	32-465	2	150,000.00	150,000.00		150,000.00	105,897.00	44,103.00
Insurance	23-210					-		-
Workers Compensation	23-215	2	62,704.00	87,405.00		87,405.00	87,405.00	-
Employee Group Health	23-220	2	798,554.00	1,459,950.00		1,459,950.00	1,459,950.00	-
Liability	23-210	2	194,816.00			-		-
Public Employees' Retirement System	36-471	2		378,598.00		378,598.00	378,598.00	-
Police and Firemen's Retirement System of NJ	36-475	2		142,636.00		142,636.00	142,636.00	-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2		497,737.00		497,737.00	497,737.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,036,888.00	8,554,740.00	-	8,554,740.00	8,510,637.00	44,103.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
So. Amboy, Roselle Pk, Milltown, Helmetta & E. Brunswick Animal Shelter						-		-
Salaries and Wages	42-113	1	53,000.00	49,050.00		49,050.00	47,375.00	1,675.00
Rahway Interlocal Tax Collection	42-103					-		-
Salaries and Wages	42-103	1				-		-
Woodbridge Board of Education - Custodians	42-110					-		-
Salaries and Wages	42-110	1	6,340,640.00	5,764,256.00		5,764,256.00	5,761,326.00	2,930.00
Other Expenses	42-110	2	2,074,072.00	2,346,310.00		2,346,310.00	2,236,563.00	109,747.00
Edison Elevator Interlocal	42-119					-		-
Salaries and Wages	42-119	1	86,000.00	97,818.00		97,818.00	78,934.00	18,884.00
Perth Amboy- Digital Trunk Radio System	42-115					-		-
Other Expenses	42-115	2	76,703.00	76,703.00		76,703.00	76,703.00	-
Fire District #5 Accounting Services	42-104					-		-
Salaries and Wages	42-104	1	13,200.00	13,200.00		13,200.00	12,161.00	1,039.00
Other Expenses	42-104	2	955.00	955.00		955.00	-	955.00
Township Radio Agreement	42-115					-		-
Other Expenses	42-115	2	483,840.00	483,840.00		483,840.00	483,840.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Opioid Overdose Recovery Program - Blue Cares	42-114					-		-
Salaries and Wages	42-114	1	167,000.00	123,510.00		123,510.00	81,795.00	41,715.00
						-		-
						-		-
Metuchen Tax Assessor	42-119					-		-
Salaries and Wages	42-119	1	36,000.00	36,000.00		36,000.00	30,000.00	6,000.00
Other Expenses	42-119	2	3,600.00	3,600.00		3,600.00	-	3,600.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		9,335,010.00	8,995,242.00	-	8,995,242.00	8,808,697.00	186,545.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Alcohol Education, Rehabilitation & Enforcement	41-501	2	4,167.85	4,168.00		4,168.00	4,168.00	-
Middlesex County - Aging Services Assistive Grant	41-559	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Drunk Driving Enforcement Fund	41-510	2		11,689.00		11,689.00	11,689.00	-
Pedestrian Safety Grant	41-504	2		14,000.00		14,000.00	14,000.00	-
Recycling Tonnage Grant	41-569	2		262,238.00		262,238.00	262,238.00	-
Body Armor Replacement Grant	41-505	2		14,129.00		14,129.00	14,129.00	-
Drive Sober or Get Pulled Over - Year End Holiday Grant	41-508	2		7,000.00		7,000.00	7,000.00	-
NJDHTS Step Grant	41-559	2		94,500.00		94,500.00	94,500.00	-
Childhood Lead Poisoning Agreement	41-619	2	81,782.00	80,282.00		80,282.00	80,282.00	-
Woodbridge Cypress Center Park Expansion	41-669	2	500,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Middlesex County - Aging Services EDU Services Grant	41-621	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Middlesex County- Aging Services Care Management	41-621	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Woodbridge Recreational Improvements (SFRF)	41-669	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Enhancing Local Public Health	41-621	2		835,859.00		835,859.00	835,859.00	-
Middlesex County - Sober Living for Residents	40-711	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Community Benefit Contribution	40-712	2		25,000.00		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Township of Woodbridge - Public Marina Improvements (P	41-670	2		4,000,000.00		4,000,000.00	4,000,000.00	-
Clean Communities	41-602	2	230,710.17	203,121.00		203,121.00	203,121.00	-
Lead Grant Assistance Program	41-619	2		68,000.00		68,000.00	68,000.00	-
Middlesex County - Additional funding Rt. 9 & Main Street P	41-559	2		1,186,618.00		1,186,618.00	1,186,618.00	-
NJDEP - Water Resources Planning Management Storm w	41-559	2		15,000.00		15,000.00	15,000.00	-
Mayor's Wellness Campaign Grant	40-711	2		10,000.00		10,000.00	10,000.00	-
Edward Byrne JAG Grant	41-691	2		18,033.00		18,033.00	18,033.00	-
NJDOT Municipal Aid Program	41-559	2		406,537.00		406,537.00	406,537.00	-
Rahway - Randolph Ave Paving Share	40-601	2		385,925.00		385,925.00	385,925.00	-
Middlesex County - Aging Services Care Management Gra	41-621	2		4,000.00		4,000.00	4,000.00	-
Middlesex County - Omar Ave and Paddock Street Improve	41-559	2	82,500.00			-	-	-
National Opioid Settlements	40-711	2	464,413.00			-	-	-
Sustaining Local Public Health Grant	41-621	2	168,049.00			-	-	-
HDSRF - Municipal Grant Program - Brisco Co. Property	41-536	2	81,193.91			-	-	-
HDSRF - Municipal Grant Program - PennVal Road Proper	41-536	2	95,751.91			-	-	-
HDSRF - Municipal Grant Program - JB Bishop Portland Tr	41-536	2	49,042.26			-	-	-
HDSRF - Municipal Grant Program - PA A&W WDGE RR (41-536	2	24,102.17			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Grant	41-503	2	45,150.00			-	-	-
Middlesex County - Sober Living for Residents	40-711	2	30,000.00			-	-	-
EECBG Energy Efficiency Grant	41-594	2	153,300.00			-	-	-
Federal Highway Safety Grant	41-739	2	97,500.00			-	-	-
DOT - Middlesex Ave Improvments Project	41-559	2	1,040,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,324,662.27	9,823,099.00	-	9,823,099.00	9,818,099.00	5,000.00
Total Operations - Excluded from "CAPS"	34-305		19,696,560.27	27,373,081.00	-	27,373,081.00	27,137,433.00	235,648.00
Detail:								
Salaries & Wages	34-305	1	6,695,840.00	6,083,834.00	-	6,083,834.00	6,011,591.00	72,243.00
Other Expenses	34-305	2	13,000,720.27	21,289,247.00	-	21,289,247.00	21,125,842.00	163,405.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		5,500,000.00	11,000,000.00	-	11,265,000.00	11,166,885.00	98,115.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,595,000.00	7,405,000.00		7,405,000.00	7,405,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,821,703.00	3,529,088.00		3,529,088.00	3,529,088.00	XXXXXXXXXX
Interest on Bonds	45-930		530,111.26	668,811.00		668,811.00	668,811.00	XXXXXXXXXX
Interest on Notes	45-935		5,635,869.00	4,308,313.00		4,308,313.00	4,308,313.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			20,588.24	20,588.24		20,588.24	20,588.24	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			260,443.00	XXXXXXXXXX	260,443.00	260,443.00	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		-	260,443.00	XXXXXXXXXX	260,443.00	260,443.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		6,610,088.00	7,592,430.00	XXXXXXXXXX	7,592,430.00	7,553,930.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		42,409,919.77	62,157,754.24	-	62,422,754.24	62,050,491.24	333,763.00

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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		42,409,919.77	62,157,754.24	-	62,422,754.24	62,050,491.24	333,763.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		198,549,521.12	211,155,649.24	-	211,155,649.24	201,262,280.18	4,980,875.06
(M) Reserve for Uncollected Taxes	50-899		7,100,000.00	4,916,596.65	XXXXXXXXXX	4,916,596.65	4,916,596.65	XXXXXXXXXX
9. Total General Appropriations	34-499		205,649,521.12	216,072,245.89	-	216,072,245.89	206,178,876.83	4,980,875.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	156,139,601.35	148,997,895.00	-	148,732,895.00	139,211,788.94	4,647,112.06
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,036,888.00	8,554,740.00	-	8,554,740.00	8,510,637.00	44,103.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	9,335,010.00	8,995,242.00	-	8,995,242.00	8,808,697.00	186,545.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,324,662.27	9,823,099.00	-	9,823,099.00	9,818,099.00	5,000.00
Total Operations Excluded from "CAPS"	34-305	19,696,560.27	27,373,081.00	-	27,373,081.00	27,137,433.00	235,648.00
(C) Capital Improvements	44-999	5,500,000.00	11,000,000.00	-	11,265,000.00	11,166,885.00	98,115.00
(D) Municipal Debt Service	45-999	10,603,271.50	15,931,800.24	-	15,931,800.24	15,931,800.24	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	260,443.00	XXXXXXXXXX	260,443.00	260,443.00	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	6,610,088.00	7,592,430.00	XXXXXXXXXX	7,592,430.00	7,553,930.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	7,100,000.00	4,916,596.65	XXXXXXXXXX	4,916,596.65	4,916,596.65	XXXXXXXXXX
Total General Appropriations	34-499	205,649,521.12	216,072,245.89	-	216,072,245.89	206,178,876.83	4,980,875.06

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	133,593.00	175,000.00	175,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	133,593.00	175,000.00	175,000.00
Rents	08-503			
Miscellaneous	08-505			
Parking Fees and Permits	08-506	260,000.00	235,009.00	266,791.00
Main Street SID Contribution	08-506	80,000.00	80,000.00	80,000.00
Parking Capital Surplus	08-509	1,725.00	5,579.00	5,579.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan	08-520			
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	475,318.00	495,588.00	527,370.00

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			XXXXXXXXXX	-		-
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	208,299.00	182,794.00		182,794.00	182,951.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	5,584.00	17,194.00		17,194.00	17,037.00	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	4,000.00	4,000.00		4,000.00	4,000.00	-
Social Security System (O.A.S.I.)	55-541	3,500.00	3,500.00		3,500.00	1,802.00	1,698.00
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			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	475,318.00	495,588.00	-	495,588.00	262,537.00	233,051.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	2,931,528.00	3,363,980.00	3,363,980.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,931,528.00	3,363,980.00	3,363,980.00
Rents	08-503			
Miscellaneous	08-505	27,000,000.00	27,000,000.00	27,266,273.00
Sewer Connection Fees	08-506	100,000.00	100,000.00	142,607.00
Interest on Delinquent Fees	08-506	415,000.00	415,000.00	416,606.00
Borough of Carteret Sewer Fees	08-506	1,120,203.00	1,345,203.00	1,120,203.00
Interlocal Agreement with Board of Education	08-506	186,580.00	186,580.00	186,580.00
Interest Income	08-511	400,000.00	340,000.00	496,370.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Capital Fund Balance	08-509	292,080.00	351,779.00	351,779.00
Reserve for Debt Service	08-509	21,329.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	32,466,720.00	33,102,542.00	33,344,398.00

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	4,962,648.00	4,732,526.00		4,732,526.00	4,441,795.00	290,731.00
Other Expenses	55-502	19,301,113.00	17,904,392.00		17,904,392.00	17,417,941.00	136,451.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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			XXXXXXXXXX	-		-
Capital Outlay	55-512	1,500,000.00	3,000,000.00		3,000,000.00	2,054,093.00	945,907.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,175,000.00	4,030,000.00		4,030,000.00	4,030,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	351,646.00	351,646.00		351,646.00	351,646.00	XXXXXXXXXX
Interest on Bonds	55-522	607,175.00	754,236.00		754,236.00	754,236.00	XXXXXXXXXX
Interest on Notes	55-523	1,410,460.00	1,499,142.00		1,499,142.00	1,499,142.00	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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	796,678.00	475,600.00		475,600.00	475,600.00	-
Social Security System (O.A.S.I.)	55-541	352,000.00	345,000.00		345,000.00	306,346.00	38,654.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
					-		-
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	32,466,720.00	33,102,542.00	-	33,102,542.00	31,330,799.00	1,421,743.00

DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA / BOAT LA	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			XXXXXXXXXX	-		-
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				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA / BOAT LAUNCH	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				-		-
Social Security System (O.A.S.I.)	55-541	6,000.00	3,500.00		3,500.00	2,076.00	1,424.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
DCRP	36-477	3,500.00	2,000.00		2,000.00	462.00	1,538.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL MARINA / BOAT LAUNCH UTILITY APPRO	55-599	162,759.00	251,560.00	-	251,560.00	199,016.00	6,066.00

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
User Fees and Other Charges	08-504	9,031,275.00	8,692,114.00	8,692,114.00
Additional User Fees	08-504	265,853.00	265,853.00	369,210.00
State Landfill Remediation Funds	08-511	28,976.00	23,000.00	28,976.00
Interest Income	08-511	42,301.00	5,000.00	43,369.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan	08-520			
Contribution - Forest City	08-520	150,000.00	150,000.00	150,000.00
Contribution - Gredel	08-520	697,926.00	693,032.00	693,032.00
Recreation Capital Fund - Fund Balance	08-520	355,500.00	133,039.00	133,039.00
Deficit (General Budget)	08-549	917,293.00	2,121,847.00	1,747,853.00
Total Recreation Utility Revenues	08-599	11,489,124.00	12,083,885.00	11,857,593.00

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	6,247,000.00	5,971,000.00		5,971,000.00	5,874,878.00	96,122.00
Other Expenses	55-502	4,101,500.00	3,990,280.00		3,990,280.00	3,988,067.00	2,213.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	370,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	75,624.00	79,310.00		79,310.00	79,310.00	XXXXXXXXXX
Interest on Notes	55-523		86,786.00		86,786.00	86,786.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION 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
Operating Deficit			906,509.00	XXXXXXXXXX	906,509.00	906,509.00	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	100,000.00	100,000.00		100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	55-541	460,000.00	450,000.00		450,000.00	415,688.00	34,312.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
DCRP	36-477	135,000.00	135,000.00		135,000.00	90,104.00	44,896.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	11,489,124.00	12,083,885.00	-	12,083,885.00	11,906,342.00	177,543.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

County Office on Aging Services Donations; Woodbridge 2000 Videotape; Welcome to Woodbridge Signs; Woodbridge Footrace; Woodbridge Police Bike Patrol; Woodbridge Discount Book; 911 Communications Center; Woodbridge Youth Recreation Council; Woodbridge Welcome Packets; Woodbridge Progressive Playground; Woodbridge Buddy Ball Program; Holiday Stroll Through the Park; Woodbridge Music Works 1999; Developers Fees-Housing Trust Funds; Meals on Wheels Program Fees; Disabled Veterans Home Amphitheater; Amphitheater at Menlo Park Veteran's Home; Recreation Trust Fund; Display Booth-Technological Accomplishments; Mayor's Race for Boy/Girl Scouts; Defibrillators for Senior Citizens; Woodbridge Community Center Art Mural: Reverse 911 System; Housing and Community Development Act of 1974; Action for Youth; Beach Clean Up/ Great Kills Landfill; Self Insurance programs; Disposal of Forfeited Property; Developer's Escrow Fund Emergency Relief Funds; Community Center Exterior Sculptures; Restoration of Veterans Monuments Donations; Cultural Arts Events Donations; Community Skateboard Donations; We Feed Program Donations; Parking Offenses Adjudication Act; Greenable Woodbridge Donations; Health Expo Donations; Woodbridge Animal Group Donations; Storm Recovery Trust Fund

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 - JUNE 30, 2024

ASSETS	
Cash and Investments	26,895,643.00
Due from State of N.J.(c. 20, P.L. 1961)	360,119.00
Federal and State Grants Receivable	28,459,226.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	9,949,247.00
Tax Title Lien Receivable	712,871.00
Property Acquired by Tax Title Lien Liquidation	936,500.00
Other Receivables	713,482.00
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	68,027,088.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	35,236,672.00
Reserves for Receivables	12,312,100.00
Surplus	20,478,316.00
Total Liabilities, Reserves and Surplus	68,027,088.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, July 1	25,631,928.00	29,171,771.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 97.48%, 2023: 98.27%)	389,433,003.00	375,647,896.00
Delinquent Taxes	6,480,493.00	4,180,056.00
Other Revenues and Additions to Income	92,600,182.00	106,640,536.00
Total Funds	514,145,606.00	515,640,259.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	206,243,155.00	213,818,756.00
School Taxes (Including Local and Regional)	203,732,892.00	199,812,836.00
County Taxes (Including Added Tax Amounts)	53,668,017.00	50,394,110.00
Special District Taxes	29,118,321.00	24,514,102.00
Other Expenditures and Deductions from Income	904,905.00	1,728,970.00
Total Expenditures and Tax Requirements	493,667,290.00	490,268,774.00
Less: Expenditures to be Raised by Future Taxes	-	260,443.00
Total Adjusted Expenditures and Tax Requirements	493,667,290.00	490,008,331.00
Surplus Balance, June 30	20,478,316.00	25,631,928.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, June 30	20,478,316.00
Current Surplus Anticipated in 2025 Budget	6,594,864.34
Surplus Balance Remaining	13,883,451.66

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

Annual Ordinance for Road Construction, Various Public Improvements, New Vehicles and Building Renovations, Rehabilitations and Upgrades

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

Local Unit TOWNSHIP OF WOODBRIDGE

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 Paving Program		6,000,000.00			300,000.00			5,700,000.00	
Vehicle and Equipment Purchases		4,000,000.00			200,000.00			3,800,000.00	
Various Public Improvements		600,000.00			30,000.00			570,000.00	
Building Improvements		1,000,000.00			50,000.00			950,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,600,000.00	-	-	580,000.00	-	-	11,020,000.00	-

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

Local Unit TOWNSHIP OF WOODBRIDGE

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,600,000.00	-	-	580,000.00	-	-	11,020,000.00	-

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

Local Unit

TOWNSHIP OF WOODBRIDGE

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 Paving Program		6,000,000.00	2,025.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Vehicle and Equipment Purchases		4,000,000.00	2,025.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Various Public Improvements		600,000.00	2,025.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Building Improvements		1,000,000.00	2,025.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,600,000.00	XXXXXXXXXX	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00

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

Local Unit

TOWNSHIP OF WOODBRIDGE

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,600,000.00	XXXXXXXXXX	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00

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

Local Unit

TOWNSHIP OF WOODBRIDGE

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 Paving Program	6,000,000.00			300,000.00			5,700,000.00			
Vehicle and Equipment Purchases	4,000,000.00			200,000.00			3,800,000.00			
Various Public Improvements	600,000.00			30,000.00			570,000.00			
Building Improvements	1,000,000.00			50,000.00			950,000.00			
	-									
	-									
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	11,600,000.00	-	-	580,000.00	-	-	11,020,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 134,204,351.35
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 21,935,250.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 19,696,560.27
(c) Capital Improvements	44-999	\$ 5,500,000.00
(d) Municipal Debt Service	45-999	\$ 10,603,271.50
(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	\$ 6,610,088.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 7,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 205,649,521.12

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 4th day of February, 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 4th day of February, 2025, John.Mitch@twp.woodbridge.nj.us, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: TOWNSHIP OF WOODBRIDGE

Year Ending: June 30, 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.

8/13/2024
Date

john.mitch@twp.woodbridge.nj.us
Clerk of the Governing Body