

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PLAINSBORO

COUNTY: MIDDLESEX

| | |
|---|---|
| <u>Edmund C. Yates</u> Mayor's Name | <u>December 31, 2025</u> Term Expires |
|---|---|

| Municipal Officials | |
|---|--|
| <u>Cariol J. Torres</u> Municipal Clerk | { <u>7/14/2010</u> Date of Orig. Appt. |
| <u>Mildred Ramos</u> Tax Collector | <u>C1600</u> Cert. No. |
| <u>Gregory S. Mayers</u> Chief Financial Officer | <u>T-8606</u> Cert. No. |
| <u>Scott A. Clelland</u> Registered Municipal Accountant | <u>N-0584</u> Cert. No. |
| <u>Michael W. Herbert</u> Municipal Attorney | <u>455</u> Lic. No. |

| Governing Body Members | |
|-------------------------------|-------------------|
| Name | Term Expires |
| <u>David Bander</u> | <u>12/31/2025</u> |
| <u>Peter A. Cantu</u> | <u>12/31/2026</u> |
| <u>Neil J. Lewis</u> | <u>12/31/2027</u> |
| <u>Nuran Nabi</u> | <u>12/31/2027</u> |
| <u>Edmund C. Yates</u> | <u>12/31/2025</u> |
| | |
| | |
| | |
| | |

Official Mailing Address of Municipality

Township of Plainsboro
641 Plainsboro Road
Plainsboro, NJ 08536

Fax #: 609 799-7076

**2025
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of PLAINSBORO, 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

14 day of May, 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14 day of May, 2025

Carol J. Torres
Clerk
641 Plainsboro Road
Address
Plainsboro, NJ 08536
Address
609 799-0909
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 14 day of May, 2025

Scott A. Clelland
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Drive
Address
908-956-0031
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 14 day of May, 2025

Gregory S. Mayers
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 PLAINSBORO, 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 May 20, 2025

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

RECORDED VOTE

(Insert Last Name)

| | | | | | |
|-------------|--|-------------|--|------------------|--|
| Ayes | Bander Cantu Lewis Nabi Yates | Nays | | Abstained | |
| | | | | Absent | |

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PLAINSBORO, County of MIDDLESEX, on May 14, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Plainsboro, on June 11, 2025 at 7 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2025 |
|---|---------------|
| 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)} | 26,878,080.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 11,777,920.77 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 11,777,920.77 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 925,000.00 |
| 99.24% Percent of Tax Collections | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 39,581,000.77 |
| Building Aid Allowance 2025 - \$ _____ | |
| for Schools-State Aid 2024 - \$ _____ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 16,952,811.27 |
| 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) | 20,828,972.55 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | 1,799,216.95 |
| | |
| | |
| | |
| | |

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)} | | | 26,878,080.00 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 11,777,920.77 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 11,777,920.77 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 99.25% | Percent of Tax Collections | 925,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | Building Aid Allowance 2025 - \$ _____ for Schools-State Aid 2024 - \$ _____ | 39,581,000.77 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 16,952,811.27 |
| 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) | | | 20,828,972.55 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | 1,799,216.95 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 40,254,459.37 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 240,645.85 | | | | | | |
| Emergency Appropriations | 120,000.00 | - | - | - | - | - | - |
| Total Appropriations | 40,615,105.22 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 37,611,061.33 | - | - | - | - | - | - |
| Reserved | 3,004,043.21 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 0.68 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 40,615,105.22 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|----------------------|
| Total General Appropriations for 2024 | 40,254,459.37 |
| Cap Base Adjustment: | 99,586.00 |
| Subtotal | <u>40,354,045.37</u> |
| Exceptions Less: | |
| Total Other Operations | 2,367,118.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 735,400.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 200,000.00 |
| Total Debt Service | 12,822,497.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 489,394.37 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 880,000.00 |
| Total Exceptions | <u>17,494,409.37</u> |
| Amount on Which CAP is Applied | 22,859,636.00 |
| 2.5% CAP | <u>571,490.90</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 23,431,126.90 |

CAP CALCULATION

| | | |
|---|------|----------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 23,431,126.90 |
| Additions: | | |
| New Construction (Assessor Certification) | | 20,613.60 |
| 2023 Cap Bank Available | | 337,056.51 |
| 2024 Cap Bank Available | | 249,844.97 |
| Assumption of Service/Function | | 3,275,066.00 |
| Total Additions | | <u>3,882,581.08</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>27,313,707.98</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>228,596.36</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>27,542,304.34</u> |
| Total General Appropriations for Municipal Purposes | | <u>26,878,080.00</u> |
| (Sheet 19, H-1) | | |
| Over or (Under) Appropriations Cap | | <u>(664,224.34)</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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 | 18,450,686.16 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>18,450,686.16</u> |
| Plus 2% CAP Increase | <u>369,013.72</u> |
| ADJUSTED TAX LEVY | <u>18,819,699.88</u> |
| Plus: Assumption of Service/Function | <u>3,275,066.00</u> |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>22,094,765.88</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,094,765.88

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 410,400.00 |
| Allowable Pension Obligations Increases | 135,822.00 |
| Allowable LOSAP Increase | 161,971.00 |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 708,193.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.00

ADJUSTED TAX LEVY

22,802,957.88

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 5,003,300 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.412</u> |
| New Ratable Adjustment to Levy | 20,613.60 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,823,571.48

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,828,972.55

OVER OR (UNDER) 2% LEVY CAP

(1,994,598.93)

(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 | 19,421,424 |
| Amount to be Raised by Taxation for Municipal Purpose | 17,627,637 |
| Available for Banking (CY 2025) | 1,793,787 |
| Amount Used in CY 2025 | |
| Balance to Expire | 1,793,787 |

2023

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 19,395,142 |
| Amount to be Raised by Taxation for Municipal Purpose | 18,105,577 |
| Available for Banking (CY 2025 - CY 2026) | 1,289,565 |
| Amount Used in CY 2025 | |
| Balance to Carry Forward (CY 2026) | 1,289,565 |

2024

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 24,764,439 |
| Amount to be Raised by Taxation for Municipal Purpose | 18,450,686 |
| Available for Banking (CY 2025 - CY 2027) | 6,313,753 |
| Amount Used in CY 2025 | |
| Balance to Carry Forward (CY 2026 - CY2027) | 6,313,753 |

2025

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 22,823,571 |
| Amount to be Raised by Taxation for Municipal Purpose | 20,828,973 |
| Available for Banking (CY 2026 - CY 2028) | 1,994,599 |

Total Levy CAP Bank

9,597,917

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|---------------|---------------|
| | | 2025 | 2024 | Cash in 2024 |
| 1. Surplus Anticipated | 08-101 | 7,560,000.00 | 11,095,000.00 | 11,095,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 7,560,000.00 | 11,095,000.00 | 11,095,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 27,500.00 | 27,500.00 | 27,500.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 240,000.00 | 230,000.00 | 270,037.75 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Municipal Court | 08-110 | 230,000.00 | 220,000.00 | 280,121.47 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 130,000.00 | 120,000.00 | 226,960.42 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 300,000.00 | 275,000.00 | 1,026,504.76 |
| 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 | 1,299,500.00 | 1,224,500.00 | 2,280,109.29 |

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 | 667,000.00 | 530,000.00 | 1,562,590.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 667,000.00 | 530,000.00 | 1,562,590.00 |

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 | 400,000.00 | 400,000.00 | 338,192.13 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Body Armor Replacement-unappropriated reserve | 10-702 | 2,782.14 | 2,547.62 | 2,547.62 |
| Middlesex County Wicoff House Museum Grant | 10-877 | 19,500.00 | 17,800.00 | 17,800.00 |
| Drive Sober or Get Pulled Over | 10-773 | | 20,692.75 | 20,692.75 |
| Federal Highway Safety Sustained Enforcement | 10-718 | | 14,000.00 | 14,000.00 |
| Opioid Settlement Funds | 10-765 | | 50,883.25 | 50,883.25 |
| Recycling Tonnage | 10-706 | | 38,765.91 | 38,765.91 |
| Community Development Block Grant | 10-701 | | 60,258.00 | 60,258.00 |
| Click It or Ticket | 10-744 | | | - |
| Clean Communities Program | 10-725 | | 59,162.60 | 59,162.60 |
| Stormwater Assistance Grant | 10-726 | | 15,000.00 | 15,000.00 |
| Lead Grant Assistance Program | 10-727 | | | - |
| Safe and Secure Communities | 10-704 | | 45,150.00 | 45,150.00 |
| Board of Public Utilities - Clean Fleet Program | 10-700 | | 13,000.00 | 13,000.00 |
| Endo Opioid Public Trust - 2024 | 10-728 | | 2,184.09 | 2,184.09 |
| Deer Management Grant | 10-729 | 9,445.00 | | - |
| Bulletproof Vest Partnership | 10-730 | 2,664.63 | | - |
| Distracted Driving Crackdown | 10-731 | 7,000.00 | | - |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| 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 | 41,391.77 | 339,444.22 | 339,444.22 |

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 |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act (Ch. 383, P.L. 1983) | 08-106 | 70,000.00 | 70,000.00 | 102,952.66 |
| Cable Franchise Fees | 08-240 | 145,000.00 | 150,000.00 | 152,335.42 |
| Tower Leases | 08-241 | 50,000.00 | 50,000.00 | 56,821.22 |
| Hotel Tax | 08-107 | 1,050,000.00 | 1,025,000.00 | 1,273,056.45 |
| Rescue Billing | 08-242 | 200,000.00 | 190,000.00 | 263,586.28 |
| Capital - Reserve to Pay Bonds | 08-227 | 464,000.00 | 230,000.00 | 230,000.00 |
| Capital - Debt Service Public Park Service | 08-244 | 21,562.50 | 42,187.50 | 36,144.54 |
| Payment in Lieu of Taxes - St. Joseph's Seminary | 08-130 | 115,000.00 | 115,000.00 | 123,209.96 |
| Payment in Lieu of Taxes - Skilled Nursing Facility | 08-130 | 490,000.00 | 485,000.00 | 524,315.32 |
| Payment in Lieu of Taxes - Medical Arts Pavilion | 08-130 | 925,000.00 | 925,000.00 | 1,002,161.30 |
| Payment in Lieu of Taxes - Gymnasium | 08-130 | | | |
| Hospital Impact Fee | 08-243 | 85,000.00 | 85,000.00 | 92,919.18 |
| American Rescue Plan/Local Fiscal Recovery Funds (ARP/LFRF) | 08-241 | | | |
| Payment in Lieu of Tax - Maplewood | 08-130 | 630,000.00 | 625,000.00 | 716,833.42 |
| Capital Fund Balance | 08-228 | | 234,000.00 | 234,000.00 |
| Payment in Lieu of Taxes - Riverwalk Townhouses | 08-130 | 125,000.00 | 25,000.00 | 379,367.37 |
| Payment in Lieu of Taxes - IKON at Riverwalk | 08-130 | 750,000.00 | 500,000.00 | 1,359,578.14 |

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 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 5,120,562.50 | 4,751,187.50 | 6,547,281.26 |

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 | 7,560,000.00 | 11,095,000.00 | 11,095,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,299,500.00 | 1,224,500.00 | 2,280,109.29 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,664,357.00 | 1,835,912.63 | 1,835,912.17 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 667,000.00 | 530,000.00 | 1,562,590.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 400,000.00 | 400,000.00 | 338,192.13 |
| 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 | 41,391.77 | 339,444.22 | 339,444.22 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 5,120,562.50 | 4,751,187.50 | 6,547,281.26 |
| Total Miscellaneous Revenues | 13-099 | 9,192,811.27 | 9,081,044.35 | 12,903,529.07 |
| 4. Receipts from Delinquent Taxes | 15-499 | 200,000.00 | 200,000.00 | 500,743.61 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 16,952,811.27 | 20,376,044.35 | 24,499,272.68 |
| 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 | 20,828,972.55 | 18,450,686.16 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 1,799,216.95 | 1,668,374.71 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 22,628,189.50 | 20,119,060.87 | 20,250,241.15 |
| 7. Total General Revenues | 13-299 | 39,581,000.77 | 40,495,105.22 | 44,749,513.83 |

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 |
| Administrative and Executive | 20-110 | 1 | | | | - | | - |
| Salaries and Wages | | | | | | - | | - |
| Township Committee | 20-110 | 1 | 85,000.00 | 84,000.00 | | 84,000.00 | 81,590.00 | 2,410.00 |
| Township Administration | 20-100 | 1 | 299,000.00 | 278,000.00 | | 278,000.00 | 270,030.21 | 7,969.79 |
| Township Clerk's Office | 20-120 | 1 | 326,000.00 | 274,000.00 | | 274,000.00 | 251,421.87 | 22,578.13 |
| Human Resources | 20-105 | 1 | 281,100.00 | 271,100.00 | | 271,100.00 | 186,474.15 | 84,625.85 |
| Purchasing | 20-100 | 1 | 30,000.00 | 39,000.00 | | 39,000.00 | 37,645.85 | 1,354.15 |
| Other Expenses | | | | | | - | | - |
| Township Committee | 20-110 | 2 | 10,180.00 | 11,825.00 | | 14,825.00 | 10,190.77 | 4,634.23 |
| Township Administration | 20-100 | 2 | 3,925.00 | 3,925.00 | | 3,925.00 | 1,619.71 | 2,305.29 |
| Township Clerk's Office | 20-120 | 2 | 16,494.00 | 20,890.00 | | 20,890.00 | 6,909.77 | 13,980.23 |
| Human Resources | 20-105 | 2 | 36,625.00 | 21,900.00 | | 21,900.00 | 15,823.50 | 6,076.50 |
| Purchasing | 20-100 | 2 | 2,700.00 | 2,700.00 | | 2,700.00 | 1,921.12 | 778.88 |
| General Operations | 20-100 | 2 | 209,350.00 | 173,850.00 | | 173,850.00 | 103,638.08 | 70,211.92 |
| Special Projects | 20-100 | 2 | 116,200.00 | 80,700.00 | | 85,700.00 | 79,965.52 | 5,734.48 |
| Codification | 20-120 | 2 | 4,400.00 | 4,300.00 | | 4,300.00 | 1,195.00 | 3,105.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Elections | | | | | | - | - | |
| Other Expenses | 20-120 | 2 | 13,950.00 | 13,950.00 | | 13,950.00 | 12,656.60 | 1,293.40 |
| Financial Administration | | | | | | - | - | |
| Salaries and Wages | 20-130 | 1 | 408,000.00 | 393,000.00 | | 393,000.00 | 377,989.79 | 15,010.21 |
| Other Expenses | 20-130 | 2 | 156,150.00 | 116,450.00 | | 176,450.00 | 100,282.74 | 76,167.26 |
| Audit | | | | | | - | - | |
| Other Expenses | 20-135 | 2 | 55,000.00 | 52,000.00 | | 52,000.00 | 48,900.00 | 3,100.00 |
| Assessment of Taxes | | | | | | - | - | |
| Salaries and Wages | 20-150 | 1 | 195,000.00 | 198,000.00 | | 198,000.00 | 187,937.25 | 10,062.75 |
| Other Expenses | | | | | | - | - | |
| Maintenance of Tax Map | 20-150 | 2 | 4,000.00 | 5,000.00 | | 5,000.00 | 246.00 | 4,754.00 |
| Miscellaneous Other Expenses | 20-150 | 2 | 124,190.00 | 126,035.00 | | 143,035.00 | 130,730.45 | 12,304.55 |
| | | | | | | - | - | |
| Collection of Taxes | | | | | | - | - | |
| Salaries and Wages | 20-145 | 1 | 161,000.00 | 159,000.00 | | 159,000.00 | 147,291.72 | 11,708.28 |
| Other Expenses | 20-145 | 2 | 6,750.00 | 6,000.00 | | 6,000.00 | 4,965.65 | 1,034.35 |
| Legal Services and Costs | | | | | | - | - | |
| Salaries and Wages | 20-155 | 1 | | | | - | - | |
| Other Expenses | 20-155 | 2 | 277,000.00 | 206,800.00 | | 206,800.00 | 169,945.27 | 36,854.73 |
| | | | | | | - | - | |

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 |
| Engineering Service and Costs | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 45,000.00 | 45,000.00 | | 45,000.00 | 20,033.75 | 24,966.25 |
| Public Buildings and Grounds | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 229,933.00 | 170,933.00 | | 190,933.00 | 157,534.00 | 33,399.00 |
| Other Expenses | 26-310 | 2 | 532,250.00 | 542,516.00 | | 542,516.00 | 508,148.15 | 34,367.85 |
| Munc. Land Use (NJSA 40A:55D-1) | | | | | | - | | - |
| Planning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 342,000.00 | 334,000.00 | | 334,000.00 | 324,058.84 | 9,941.16 |
| Other Expenses | 21-180 | 2 | 20,100.00 | 20,950.00 | | 20,950.00 | 5,725.05 | 15,224.95 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Zoning Board of Adjustment | | | | | | - | | - |
| Other Expenses | 21-185 | 2 | 4,300.00 | 4,300.00 | | 4,300.00 | 1,731.50 | 2,568.50 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Environmental Advisory Committee | | | | | | - | - | |
| Other Expense | 21-180 | 2 | 300.00 | 300.00 | | 300.00 | 300.00 | |
| Shade Tree: | | | | | | - | - | |
| Other Expense | 26-310 | 2 | 46,850.00 | 26,870.00 | | 26,870.00 | 12,791.55 | |
| Conservation/Recycling Center: | | | | | | - | - | |
| Salaries and Wages | 26-305 | 1 | 11,500.00 | 16,974.00 | | 16,974.00 | 15,120.00 | |
| Other Expense | 26-305 | 2 | 83,440.00 | 43,250.00 | | 43,250.00 | 26,639.49 | |
| | | | | | | - | - | |
| | | | | | | - | - | |
| Insurance: | | | | | | - | - | |
| Employee Group Insurance | 23-220 | 2 | 3,746,600.00 | 2,921,634.00 | | 2,761,634.00 | 2,578,440.49 | |
| Liability Insurance | 23-210 | 2 | 607,453.00 | 471,649.00 | | 471,649.00 | 378,316.85 | |
| Worker's Compensation | 23-215 | 2 | 290,000.00 | 205,965.00 | | 205,965.00 | 197,320.69 | |
| Group Insurance Opt Out/Waiver | 23-220 | 2 | 60,000.00 | 60,000.00 | | 72,000.00 | 48,375.00 | |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |

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 Fire Safety Act (PL 1983, C383) | | | | | | - | | - |
| Fire Official: | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 145,000.00 | 135,000.00 | | 135,000.00 | 120,459.45 | 14,540.55 |
| Other Expenses | 25-265 | 2 | 17,694.00 | 12,000.00 | | 12,000.00 | 10,266.59 | 1,733.41 |
| Police | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 5,834,000.00 | 5,690,000.00 | | 5,690,000.00 | 5,035,600.40 | 654,399.60 |
| Other Expenses | 25-240 | 2 | 467,751.00 | 421,878.00 | | 421,878.00 | 319,364.27 | 102,513.73 |
| First Aid Organization | | | | | | - | | - |
| Salaries and Wages | 25-260 | 1 | 253,000.00 | 258,000.00 | | 258,000.00 | 242,425.71 | 15,574.29 |
| Other Expenses | 25-260 | 2 | 5,800.00 | 5,800.00 | | 5,800.00 | 5,299.82 | 500.18 |
| First Aid Organization- Contribution | 25-260 | 2 | 65,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | - |
| Emergency Management Services | | | | | | - | | - |
| Other Expenses | 25-252 | 2 | 2,800.00 | 2,500.00 | | 2,500.00 | | 2,500.00 |
| PEOSA-Public Safety Other Expenses | 25-240 | 2 | 1,250.00 | 1,250.00 | | 1,250.00 | 545.00 | 705.00 |
| Municipal Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 350,500.00 | 337,500.00 | | 337,500.00 | 326,871.44 | 10,628.56 |
| Other Expenses (Inc. Other Ins, W/C, Group Ins & Util | 43-490 | 2 | 203,750.00 | 201,550.00 | | 201,550.00 | 191,090.59 | 10,459.41 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Streets and Roads | | | | | | - | | - |
| Streets and Road Repairs and Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 231,500.00 | 241,500.00 | | 241,500.00 | 126,954.95 | 114,545.05 |
| Other Expenses | 26-290 | 2 | 378,300.00 | 382,800.00 | | 382,800.00 | 292,778.13 | 90,021.87 |
| Reserve for Snow Removal | 26-290 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| Street Lighting - Other Expenses | 31-435 | 2 | 170,000.00 | 165,000.00 | | 165,000.00 | 120,328.47 | 44,671.53 |
| Sanitation | | | | | | - | | - |
| Garbage and Trash Removal | | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 33,000.00 | 33,000.00 | | 33,000.00 | 25,715.09 | 7,284.91 |
| Health and Welfare | | | | | | - | | - |
| Board of Health | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 60,712.00 | 59,600.00 | | 59,600.00 | 59,521.12 | 78.88 |
| Dog Regulation | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 20,000.00 | 15,000.00 | | 15,000.00 | 10,000.00 | 5,000.00 |
| Housing Inspection | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 250,250.00 | 263,250.00 | | 263,250.00 | 219,949.26 | 43,300.74 |
| Other Expenses | 22-196 | 2 | 5,277.00 | 4,582.00 | | 4,582.00 | 3,040.89 | 1,541.11 |
| Fire | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 1,572,000.00 | | 120,000.00 | 120,000.00 | | 120,000.00 |
| Other Expenses | 25-265 | 2 | 268,000.00 | | | - | | - |

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 |
| Recreation and Education | | | | | | - | | - |
| Parks and Playgrounds | | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | 338,933.00 | 314,933.00 | | 314,933.00 | 292,639.66 | 22,293.34 |
| Other Expenses | 28-375 | 2 | 74,450.00 | 74,450.00 | | 74,450.00 | 56,172.22 | 18,277.78 |
| Recreation | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 977,500.00 | 925,345.00 | | 945,345.00 | 904,672.84 | 40,672.16 |
| Other Expenses | | | | | | - | | - |
| Senior Citizen Programs | 28-370 | 2 | 21,750.00 | 21,300.00 | | 23,300.00 | 21,568.31 | 1,731.69 |
| Miscellaneous Other Expenses | 28-370 | 2 | 125,405.00 | 118,534.00 | | 118,534.00 | 104,133.27 | 14,400.73 |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 28-370 | 2 | 35,950.00 | 36,750.00 | | 36,750.00 | 34,285.91 | 2,464.09 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Bulk Purchases | | | | | | - | | - |
| Electricity | 31-430 | 2 | 230,000.00 | 203,000.00 | | 203,000.00 | 172,771.14 | 30,228.86 |
| Telephone | 31-440 | 2 | 130,000.00 | 120,000.00 | | 120,000.00 | 105,941.04 | 14,058.96 |
| Water | 31-445 | 2 | 65,000.00 | 55,000.00 | | 60,000.00 | 52,706.72 | 7,293.28 |
| Gas (Natural and Propane) | 31-446 | 2 | 60,000.00 | 45,000.00 | | 48,000.00 | 38,033.49 | 9,966.51 |
| Sewerage | 31-455 | 2 | 45,000.00 | 32,000.00 | | 35,000.00 | 30,632.94 | 4,367.06 |
| Gasoline/Diesel | 31-460 | 2 | 115,000.00 | 130,000.00 | | 130,000.00 | 81,114.76 | 48,885.24 |
| | | | | | | - | | - |
| Community Services | 26-325 | 2 | 309,100.00 | 310,200.00 | | 310,200.00 | 225,586.01 | 84,613.99 |
| Fire Hydrant Service | 25-265 | 2 | 250,000.00 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| 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 | 464,500.00 | 467,500.00 | | 477,500.00 | 449,758.16 | 27,741.84 |
| Other Expenses | 22-195 | 2 | 54,880.00 | 51,680.00 | | 51,680.00 | 49,509.75 | 2,170.25 |
| Subcode Officials | | | | | | - | | - |
| Electrical Inspector | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 117,500.00 | 114,500.00 | | 114,500.00 | 110,565.20 | 3,934.80 |
| Fire Protection Official | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 98,500.00 | 101,500.00 | | 101,500.00 | 89,111.97 | 12,388.03 |
| Plumbing Inspector | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 101,500.00 | 98,500.00 | | 98,500.00 | 95,170.85 | 3,329.15 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Computer Services | | | | | | - | | - |
| Salaries and Wages | 30-411 | 1 | 6,000.00 | 86,000.00 | | 86,000.00 | 60,687.38 | 25,312.62 |
| Other Expenses | 30-411 | 2 | 195,000.00 | 190,404.00 | | 190,404.00 | 168,970.36 | 21,433.64 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Accumulated Absences | 30-415 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| Reserve for Open Space | 30-412 | 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | - |
| Reserve for Revaluation Defense | 30-413 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | - | | - |
| PRIOR YEAR BILLS: Middlesex JIF | 30-414 | 2 | 78,450.00 | 78,450.00 | | 78,450.00 | 78,450.00 | - |
| PRIOR YEAR BILLS: Fire District | 30-411 | 2 | 65,000.00 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 23,143,742.00 | 19,284,022.00 | 120,000.00 | 19,404,022.00 | 16,907,299.54 | 2,496,722.46 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 23,143,742.00 | 19,284,022.00 | 120,000.00 | 19,404,022.00 | 16,907,299.54 | 2,496,722.46 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 13,109,216.00 | 11,251,535.00 | 120,000.00 | 11,421,535.00 | 10,111,960.95 | 1,309,574.05 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 10,034,526.00 | 8,032,487.00 | - | 7,982,487.00 | 6,795,338.59 | 1,187,148.41 |

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 | 988,185.00 | 971,496.00 | | 971,496.00 | 816,688.62 | 154,807.38 |
| Social Security System (O.A.S.I.) | 36-472 | 997,500.00 | 850,000.00 | | 850,000.00 | 720,144.26 | 129,855.74 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 1,728,653.00 | 1,637,532.00 | | 1,637,532.00 | 1,542,062.00 | 95,470.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Reserve: Public Employees Retirement System of NJ | 36-473 | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Reserve: Police and Firemen's Retirement System of NJ | 36-476 | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 15,000.00 | 10,000.00 | | 10,000.00 | 881.96 | 9,118.04 |
| | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 3,734,338.00 | 3,476,028.00 | - | 3,476,028.00 | 3,084,776.84 | 391,251.16 |
| (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 | 26,878,080.00 | 22,760,050.00 | 120,000.00 | 22,880,050.00 | 19,992,076.38 | 2,887,973.62 |

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 |
| Maintenance of Free Public Library Ch 541-82, PL 1985) | 29-390 | 2 | 2,075,780.00 | 1,950,716.00 | | 1,950,716.00 | 1,950,716.00 | - |
| Interest on Tax Appeals | 30-426 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| LOSAP | 25-286 | 2 | 188,950.00 | 26,450.00 | | 26,450.00 | 26,450.00 | - |
| Reserve for Tax Appeals | 20-150 | 2 | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | - |
| | | | | | | - | | - |
| Liability Insurance | 23-210 | 2 | | 91,451.00 | | 91,451.00 | 91,451.00 | - |
| Workers Compensation | 23-215 | 2 | | 8,135.00 | | 8,135.00 | 8,135.00 | - |
| Group Health Insurance | 23-221 | 2 | 353,400.00 | 88,366.00 | | 88,366.00 | 88,366.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| County of Middlesex - Recycling Service Contract | 42-107 | 2 | 385,000.00 | 300,000.00 | | 300,000.00 | 275,908.69 | 24,091.31 |
| | | | | | | - | | - |
| West Windsor - Plainsboro BOE - Class II Officers | | | | | | - | | - |
| Salaries and Wages | 42-106 | 1 | 350,000.00 | 350,000.00 | | 350,000.00 | 300,876.25 | 49,123.75 |
| Other Expenses | 42-106 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 39,572.47 | 10,427.53 |
| | | | | | | - | | - |
| Board of Education - Channel 3 | | | | | | - | | - |
| Other Expenses | 42-121 | 2 | - | 35,400.00 | | 35,400.00 | 35,400.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 | | 785,000.00 | 735,400.00 | - | 735,400.00 | 651,757.41 | 83,642.59 |

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 | 405,000.00 | 30,427.00 | | 30,427.00 | | 30,427.00 |
| SFSP Fire District Payment | 40-526 | 2 | | 5,596.00 | | 5,596.00 | 5,596.00 | - |
| Body Armor Replacement-unappropriated reserve | 41-715 | 2 | 2,782.14 | 2,547.62 | | 2,547.62 | 2,547.62 | - |
| Drive Sober or Get Pulled Over | 41-719 | 2 | | 20,692.75 | | 20,692.75 | 20,692.75 | - |
| Municipal Drug and Alcohol Alliance- Local Share | 41-779 | 2 | | | | - | - | - |
| Middlesex County Wicoff House | 41-877 | 2 | 19,500.00 | 17,800.00 | | 17,800.00 | 17,800.00 | - |
| Federal Highway Safety Sustained Enforcement | 41-718 | 2 | | 14,000.00 | | 14,000.00 | 14,000.00 | - |
| DDEF | 41-708 | 2 | | | | - | - | - |
| Opioid Settlement Grant | 41-765 | 2 | | 50,883.25 | | 50,883.25 | 50,883.25 | - |
| Recycling Tonnage Grant | 41-706 | 2 | | 38,765.91 | | 38,765.91 | 38,765.91 | - |
| Click It or Ticket | 41-744 | 2 | | | | - | - | - |
| Safe and Secure Grant: | | | | | | - | - | - |
| S&W | 41-704 | 1 | | 45,150.00 | | 45,150.00 | 45,150.00 | - |
| Local Match S&W | 41-704 | 1 | | 206,126.00 | | 206,126.00 | 206,126.00 | - |
| Local Match OE | 41-704 | 2 | | 148,447.00 | | 148,447.00 | 148,447.00 | - |
| Lead Grant Assistance (LGAP) | 41-716 | 2 | | | | - | - | - |
| Clean Communities | 41-725 | 2 | | 59,162.60 | | 59,162.60 | 59,162.60 | - |

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 | | | | | | | | |
| Community Block Development Grant (CDBG) | 41-501 | 2 | | 60,258.00 | | 60,258.00 | 60,258.00 | - |
| Stormwater Assistance Grant | 41-877 | 2 | | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Endo Public Opioid Trust | 41-878 | 2 | | 2,184.09 | | 2,184.09 | 2,184.09 | - |
| Public Utilities - Clean Fleet | 41-879 | 2 | | 13,000.00 | | 13,000.00 | 13,000.00 | - |
| Distracted Driver Crackdown | 40-731 | 2 | 7,000.00 | | | - | - | - |
| Deer Management Grant | 41-729 | 2 | 9,445.00 | | | - | - | - |
| Bulletproof Vest Partnership | 40-730 | 2 | 2,664.63 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

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 |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 446,391.77 | 730,040.22 | - | 730,040.22 | 699,613.22 | 30,427.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | | 4,051,521.77 | 3,832,558.22 | - | 3,832,558.22 | 3,716,488.63 | 116,069.59 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 350,000.00 | 601,276.00 | - | 601,276.00 | 552,152.25 | 49,123.75 |
| Other Expenses | 34-305 | 2 | 3,701,521.77 | 3,231,282.22 | - | 3,231,282.22 | 3,164,336.38 | 66,945.84 |

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 | | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |

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 |
| (J) Deferred Charges and Statutory 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 | | 11,777,920.77 | 16,855,055.22 | - | 16,855,055.22 | 16,738,984.95 | 116,069.59 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 38,656,000.77 | 39,615,105.22 | 120,000.00 | 39,735,105.22 | 36,731,061.33 | 3,004,043.21 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 925,000.00 | 880,000.00 | XXXXXXXXXX | 880,000.00 | 880,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 39,581,000.77 | 40,495,105.22 | 120,000.00 | 40,615,105.22 | 37,611,061.33 | 3,004,043.21 |

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 | 26,878,080.00 | 22,760,050.00 | 120,000.00 | 22,880,050.00 | 19,992,076.38 | 2,887,973.62 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 2,820,130.00 | 2,367,118.00 | - | 2,367,118.00 | 2,365,118.00 | 2,000.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 785,000.00 | 735,400.00 | - | 735,400.00 | 651,757.41 | 83,642.59 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 446,391.77 | 730,040.22 | - | 730,040.22 | 699,613.22 | 30,427.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 4,051,521.77 | 3,832,558.22 | - | 3,832,558.22 | 3,716,488.63 | 116,069.59 |
| (C) Capital Improvements | 44-999 | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 7,406,399.00 | 12,822,497.00 | - | 12,822,497.00 | 12,822,496.32 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 120,000.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 925,000.00 | 880,000.00 | XXXXXXXXXX | 880,000.00 | 880,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 39,581,000.77 | 40,495,105.22 | 120,000.00 | 40,615,105.22 | 37,611,061.33 | 3,004,043.21 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|--------|--------------|------------|----------------------------------|
| | | 2025 | 2024 | |
| Assessment Cash | 51-101 | 550,000.00 | 550,000.00 | 550,000.00 |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 550,000.00 | 550,000.00 | 550,000.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2024 Paid or Charged |
| | | 2025 | 2024 | |
| Payment of Bond Principal | 51-920 | 550,000.00 | 550,000.00 | 550,000.00 |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 550,000.00 | 550,000.00 | 550,000.00 |

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 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; Housing and Community Development Act of 1974; Affordable Housing Trust Fund; Lincoln Property Company Tap in for Sewers; Municipal Alliance Program Funds; Donations- Developer's Offsite Improvements; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Alliance Program Funds; Donations-Developer's Offsite Improvements; Planning Board/Zoning Board of Adjustment Escrow Review Fees; Engineering Inspection Fees; Public Defender; Municipal Open Space, Recreation; Outside Employment of Off-Duty and Farmland and Historic Preservation; Plainsboro Preserve Environmental Education Center; Bus Shelter Agreements; Founder's Day Donations; Unemployment Compensation Fund; Accumulated Absences; 911 Monument Donations; Snow Removal; Fire Prevention Penalties; English as a Second Language Donations; Municipal Reforestation Fund; Animal Control Fund; Plainsboro Arts Partnership; Donations - Police Programs & Equipment; New Plainsboro Public Library Donations; Food Pantry Donations, Recreation Donations; Community Center Donations; Workers Compensation Insurance Fund, Veterans Monument Gifts, Fee Programs Recreation 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

| ASSETS | |
|---|----------------------|
| Cash and Investments | 18,234,917.04 |
| Due from State of N.J.(c. 20, P.L. 1961) | |
| Federal and State Grants Receivable | 100,664.06 |
| Receivables with Offsetting Reserves: | xxxxxxx |
| Taxes Receivable | 1,022,994.02 |
| Tax Title Lien Receivable | 34,563.97 |
| Property Acquired by Tax Title Lien Liquidation | 7,600.00 |
| Other Receivables | 175,002.96 |
| Deferred Charges Required to be in 2025 Budget | 120,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | - |
| Total Assets | 19,695,742.05 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|----------------------|
| *Cash Liabilities | 5,860,369.68 |
| Reserves for Receivables | 1,920,456.28 |
| Surplus | 11,914,916.09 |
| Total Liabilities, Reserves and Surplus | 19,695,742.05 |

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

| | YEAR 2024 | YEAR 2023 |
|---|-----------------------|-----------------------|
| Surplus Balance, January 1 | 13,998,412.18 | 7,274,185.26 |
| CURRENT REVENUE ON A CASH BASIS: | xxxxxxx | xxxxxxx |
| Current Taxes:*(Percentage Collected 2024: 99.33%, 2023: 99.4%) | 116,310,558.16 | 114,298,915.06 |
| Delinquent Taxes | 500,743.61 | 374,912.92 |
| Other Revenues and Additions to Income | 15,163,549.24 | 21,642,737.06 |
| Total Funds | 145,973,263.19 | 143,590,750.30 |
| EXPENDITURES AND TAX REQUIREMENTS: | xxxxxxx | xxxxxxx |
| Municipal Appropriations | 37,611,061.33 | 33,019,923.65 |
| School Taxes (Including Local and Regional) | 76,272,391.00 | 74,519,532.00 |
| County Taxes (Including Added Tax Amounts) | 17,833,797.98 | 17,859,083.02 |
| Special District Taxes | 2,386,000.00 | 2,309,000.00 |
| Other Expenditures and Deductions from Income | 75,096.79 | 1,884,799.45 |
| Total Expenditures and Tax Requirements | 134,178,347.10 | 129,592,338.12 |
| Less: Expenditures to be Raised by Future Taxes | 120,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 134,058,347.10 | 129,592,338.12 |
| Surplus Balance, December 31 | 11,914,916.09 | 13,998,412.18 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

| | |
|--|---------------|
| Surplus Balance, December 31 | 11,914,916.09 |
| Current Surplus Anticipated in 2025 Budget | 7,560,000.00 |
| Surplus Balance Remaining | 4,354,916.09 |

(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 PLAINSBORO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

According to the 2020 census, Plainsboro's population was 24,084. Therefore, a six year capital program is provided and will be used for planning purposes.

The program's projects are self-explanatory as to cost, timing and purposes. Where possible, additional grant dollars will be secured for various projects.

The program reflects a responsible effort to address the increasing capital improvement needs that accompany a growing community such as Plainsboro.

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

Local Unit TOWNSHIP OF PLAINSBORO

| 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 | |
| Services - Schalks Crossing Bridge Design, Watershed Report | 24-1 | 680,490.00 | | | 3,900.00 | | 252,490.00 | 74,100.00 | 350,000.00 |
| Impv. to Bldgs/Ground - Various Capital Improvements | 24-2 | 5,658,500.00 | | | 198,425.00 | | 90,000.00 | 3,770,075.00 | 1,600,000.00 |
| Computer Equipment - PC/Laptops/Printers | 24-3 | 150,000.00 | | | 1,250.00 | | | 23,750.00 | 125,000.00 |
| Equipment - Backhoe, DPW Diagnostics, Trailer | 24-4 | 400,000.00 | | | 7,500.00 | | | 142,500.00 | 250,000.00 |
| Road Maintenance - Various Road Improvements | 24-5 | 13,065,000.00 | | | 132,904.00 | | 1,406,913.00 | 2,525,183.00 | 9,000,000.00 |
| Vehicles - Ford Escape & Ford Interceptor | 24-6 | 650,000.00 | | | 7,500.00 | | | 142,500.00 | 500,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 20,603,990.00 | - | - | 351,479.00 | - | 1,749,403.00 | 6,678,108.00 | 11,825,000.00 |

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

Local Unit

TOWNSHIP OF PLAINSBORO

| 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 |
| Services - Schalks Crossing Bridge Design, Watershed Report | 24-1 | 680,490.00 | 2028 | 330,490.00 | | | 350,000.00 | | |
| Impv. to Bldgs/Ground - Various Capital Improvements | 24-2 | 5,658,500.00 | Ongoing | 4,058,500.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 |
| Computer Equipment - PC/Laptops/Printers | 24-3 | 150,000.00 | Ongoing | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Equipment - Backhoe, DPW Diagnostics, Trailer | 24-4 | 400,000.00 | Ongoing | 150,000.00 | | 125,000.00 | | 125,000.00 | |
| Road Maintenance - Various Road Improvements | 24-5 | 13,065,000.00 | Ongoing | 4,065,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| Vehicles - Ford Escape & Ford Interceptor | 24-6 | 650,000.00 | Ongoing | 150,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 20,603,990.00 | XXXXXXXXXX | 8,778,990.00 | 2,245,000.00 | 2,370,000.00 | 2,595,000.00 | 2,370,000.00 | 2,245,000.00 |

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

Local Unit

TOWNSHIP OF PLAINSBORO

| 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 | 20,603,990.00 | XXXXXXXXXX | 8,778,990.00 | 2,245,000.00 | 2,370,000.00 | 2,595,000.00 | 2,370,000.00 | 2,245,000.00 |

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

Local Unit

TOWNSHIP OF PLAINSBORO

| 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 |
| Services - Schalks Crossing Bridge Design, Watershed Report | 680,490.00 | | | 34,024.50 | | 252,490.00 | 393,975.50 | | | |
| Impv. to Bldgs/Ground - Various Capital Improvements | 5,658,500.00 | | | 282,925.00 | | 590,000.00 | 4,785,575.00 | | | |
| Computer Equipment - PC/Laptops/Printers | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| Equipment - Backhoe, DPW Diagnostics, Trailer | 400,000.00 | | | 20,000.00 | | | 380,000.00 | | | |
| Road Maintenance - Various Road Improvements | 13,065,000.00 | | | 653,250.00 | | 3,006,913.00 | 9,404,837.00 | | | |
| Vehicles - Ford Escape & Ford Interceptor | 650,000.00 | | | 32,500.00 | | | 617,500.00 | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 20,603,990.00 | - | - | 1,030,199.50 | - | 3,849,403.00 | 15,724,387.50 | - | - | - |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 23,143,742.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 3,734,338.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 4,051,521.77 |
| (c) Capital Improvements | 44-999 | \$ 200,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 7,406,399.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 120,000.00 |
| (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 | \$ 925,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 39,581,000.77 |

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 11th day of June, 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 11th day of June, 2025, ctorres@plainsboronj.com, 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 | 440,861.58 | 448,128.03 | 448,253.84 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| | | | | | Salaries & Wages | 54-385-1 | 450,000.00 | 425,000.00 | 338,298.59 | 86,701.41 | |
| Interest Income | 54-113 | 2,000.00 | 2,000.00 | 38,627.87 | Other Expenses | 54-385-2 | 470,000.00 | 395,000.00 | 7,884.60 | 387,115.40 | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Reserve Funds: | 54-101 | 477,138.42 | 369,871.97 | 369,871.97 | 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 | 920,000.00 | 820,000.00 | 856,753.68 | 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: | | | 1999 | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx | |
| Rate Assessed: | | \$ | 0.0100 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx | |
| Total Tax Collected to date: | | \$ | 9,205,738.12 | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx | |
| Total Expended to date: | | \$ | 8,216,119.31 | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx | |
| Total Acreage Preserved to date: | | | 3471.580 | | Reserve for Future Use | 54-950-2 | | | | - | |
| Recreation land preserved in 2024: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | 920,000.00 | 820,000.00 | 346,183.19 | 473,816.81 | |
| Farmland preserved in 2024: | | | (Acres) | | | | | | | | |

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

Contracting Unit: TOWNSHIP OF PLAINSBORO

Year Ending: December 31, 2024

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

| |
|------|
| NONE |
|------|

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

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

May 14, 2025
Date

ctorres@plainsboronj.com
Clerk of the Governing Body