

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Edison Township, County of Middlesex for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th 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 14th day of May, 2025

DocuSigned by:
Cheryl Russomanno
Clerk
100 Municipal Blvd.
Address
732-248-7350
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 15th day of May, 2025

DocuSigned by:
David Cannon
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Drive
Address
908-967-6855
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 15th day of May, 2025

DocuSigned by:
[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/15/2025

Signed by: Christine M. Zapicchi Initial Jfc
F0E00D104570403...

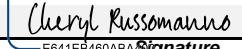
Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 132,725,992.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 19,557,431.43
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,746,708.31
(c) Capital Improvements	44-999	\$ 1,300,000.00
(d) Municipal Debt Service	45-999	\$ 9,392,500.00
(e) Deferred Charges - Municipal	46-999	\$ 1,175,055.54
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1,651,645.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 175,549,332.89

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 14th day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2025

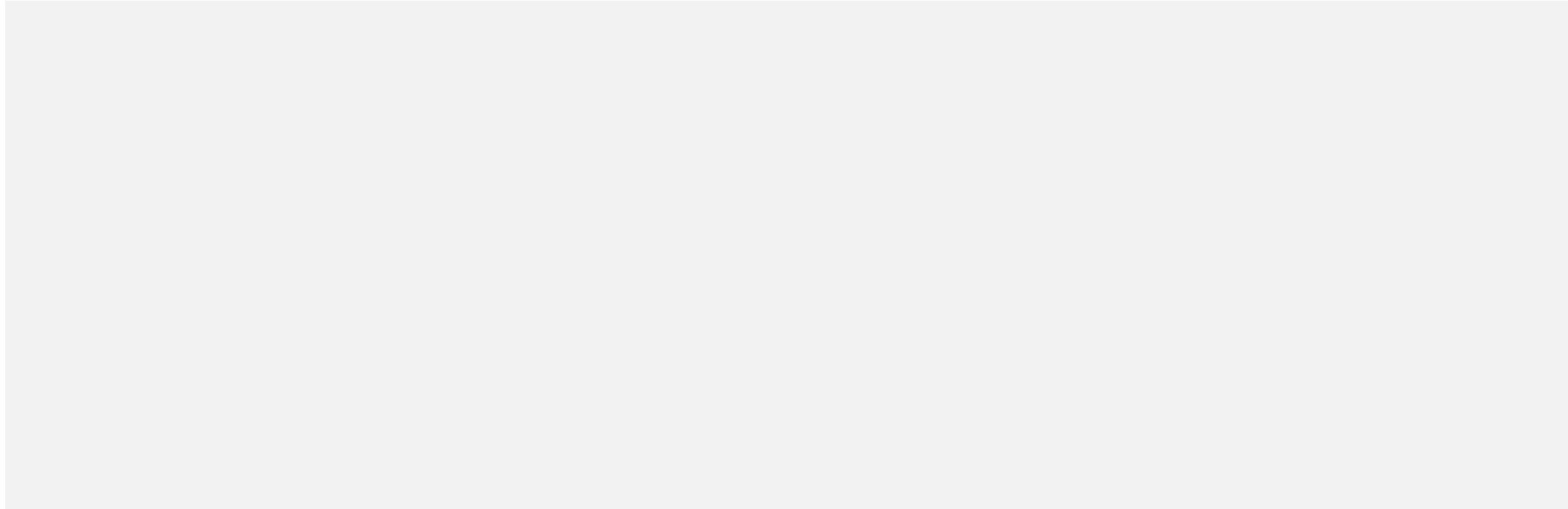
DocuSigned by:

 Cheryl Russomanno, Clerk
E641EB460ABA Signature

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

Contracting Unit: Edison Township

Year Ending: December 31, 2024

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



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

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

05/16/2025
Date

DocuSigned by:
Cheryl Russomanno
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

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

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

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

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

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	Responses and Data	
Name and County of Municipality	Edison Township, Middlesex County	
Full Name of Municipality	TOWNSHIP OF EDISON	
County of Municipality	MIDDLESEX	
Name of Municipality	EDISON	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Township of Edison	
Address	100 Municipal Blvd.	
Address	Edison, New Jersey 08817	
Phone	732-287-0900	
Fax	732-287-6679	
Clerk	Cheryl Russomanno	Cert # C-1798
Tax Collector	Donna Bobik	T-8516
Chief Financial Officer	Lina Vallejo	N-1674
Registered Municipal Accountant	David J. Gannon	520
Municipal Attorney	Louis N. Rainone, Esq	
Newspaper	The Home News Tribune	
Date of Introduction	Day	Month
Date of Advertisement	26	March
Date of Public Hearing	3	April
	14	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current	7,486,616,500	
Net Valuation Taxable Prior	7,423,717,100	
	62,899,400	

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code	1205
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How many utilities does municipality have?*	2	<i>*Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Water	<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	Sewer					
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

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

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



Date of Original Appt.

6/24/2015

Calendar or State Fiscal

Movement Program

6

2025

2030

needed" only as needed.

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l Appropriations.

Appropriations.

n.

2025 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	15,300,000.00	12,750,000.00
2. Total Miscellaneous Revenues	41,544,710.39	51,074,570.77
3. Receipts from Delinquent Taxes		
4. a) Local Tax for Municipal Purposes	111,662,081.50	109,648,165.42
b) Addition to Local School District Tax		
c) Minimum Library Tax	7,042,541.00	6,740,264.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	118,704,622.50	116,388,429.42
Total General Revenues	175,549,332.89	180,213,000.19

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	79,939,844.04	77,306,074.27
Other Expenses	62,532,856.31	69,998,196.57
2. Deferred Charges & Other Appropriations	20,732,486.97	21,688,201.90
3. Capital Improvements	1,300,000.00	1,500,000.00
4. Debt Service (Include for School Purposes)	9,392,500.00	8,068,881.88
5. Reserve for Uncollected Taxes	1,651,645.57	1,651,645.57
Total General Appropriations	175,549,332.89	180,213,000.19
Total Number of Employees	633	633

2025 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2025	2024	
1. Surplus	3,687,965.69	2,200,871.10	
2. Miscellaneous Revenues	13,681,815.79	13,452,941.00	
3. Deficit (General Budget)			
Total Revenues	17,369,781.48	15,653,812.10	
Summary of Appropriations	2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	1,958,131.66	1,885,599.41	
Other Expenses	11,481,500.00	11,124,799.07	
2. Capital Improvements	2,750,000.00	1,500,000.00	
3. Debt Service	796,700.00	818,212.64	
4. Deferred Charges & Other Appropriations	383,449.82	325,200.98	
5. Surplus (General Budget)			
Total Appropriations	17,369,781.48	15,653,812.10	
Total Number of Employees	15	15	

2025 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2025	2024	
1. Surplus	3,021,718.40	5,320,711.54	
2. Miscellaneous Revenues	21,453,304.64	22,494,282.00	
3. Deficit (General Budget)			
Total Revenues	24,475,023.04	27,814,993.54	
Summary of Appropriations	2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	2,602,821.25	2,348,266.00	
Other Expenses	19,461,556.00	18,829,000.00	
2. Capital Improvements	1,000,000.00	5,000,000.00	
3. Debt Service	943,550.00	908,459.34	
4. Deferred Charges & Other Appropriations	467,095.79	729,268.20	
5. Surplus (General Budget)			
Total Appropriations	24,475,023.04	27,814,993.54	
Total Number of Employees	13	13	

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		14,534,656.00		2,237,376.00		2,170,766.00
Principal		130,457,012.00		14,242,149.75		8,958,609.21
Outstanding Balance		144,991,668.00		16,479,525.75		11,129,375.21

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

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	173,897,687.32	XXXXXXXXXXXX
2	Local District School Tax		235,013,168.00
	Actual		
	Estimate	235,013,168.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		73,335,244.60
	Actual		
	Estimate	74,800,000.00	XXXXXXXXXXXX
6	Special District Tax		10,216,081.01
	Actual		
	Estimate	10,571,895.68	XXXXXXXXXXXX
7	Municipal Open Space		746,393.82
	Actual		
	Estimate	761,000.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	495,043,751.00	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	56,844,710.39	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	438,199,040.61	
12	Amount of Item 11 divided by 99.62%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	439,850,686.18	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	235,013,168.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	74,800,000.00	
	Special District Tax (Line 6 Above)	10,571,895.68	
	Municipal Open Space Tax (Line 7 Above)	761,000.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	118,704,622.50	
	Total Amount (Line 12)	439,850,686.18	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,651,645.57	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	173,897,687.32	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,651,645.57	
	Subtotal	175,549,332.89	
	Less: Item 10 - Total Anticipated Revenues	56,844,710.39	
	Amount to Be Raised by Taxation in Municipal Budget	118,704,622.50	

Local Tax for Municipal Purpose	111,662,081.50
Addition to Local District School Tax	
Minimum Library Tax	7,042,541.00

TOWNSHIP OF EDISON

SUMMARY OF 2025 BUDGET

Total Budget	175,549,332.89	100.0%	Future Budget Projections				
			2026	2027	2028	2029	
Employee Costs:							
Salaries & Wages							
Sheet 17	79,939,844.04		102.00%	81,538,640.92	83,169,413.74	84,832,802.01	86,529,458.05
Sheet 25	-		102.00%	-	-	-	-
Total	79,939,844.04			81,538,640.92	83,169,413.74	84,832,802.01	86,529,458.05
Social Security							
Sheet 19	2,465,026.25		102.00%	2,514,326.78	2,564,613.31	2,615,905.58	2,668,223.69
Pensions etc.							
Sheet 19	3,043,399.18		102.00%	3,104,267.16	3,166,352.51	3,229,679.56	3,294,273.15
Sheet 19	13,967,607.00		105.00%	14,665,987.35	15,399,286.72	16,169,251.05	16,977,713.61
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	377,222.42		106.00%	399,855.77	423,847.11	449,277.94	476,234.61
Direct Employee Costs	99,793,098.89	56.8%					
General Liability Insurance							
Sheet 14	38,850.00	0.0%					
Debt Service:							
Sheet 27	9,392,500.00	5.4%					
Reserve for Uncollected Taxes:							
Sheet 29	1,651,645.57	0.9%					
Capital Funds:							
Sheet 26a	1,300,000.00	0.7%					
Deferred Charges:							
Sheet 28	1,175,055.54	0.7%					
Grants:							
Sheet 25 (less Salaries & Wages above)	2,256,604.26	1.3%					
All Other Departmental OE's:							
Various Line Items	59,941,578.63	34.1%	102.00%	61,140,410.20	62,363,218.41	63,610,482.77	64,882,692.43
Projected Budget Totals				163,363,488.18	167,086,731.79	170,907,398.91	174,828,595.54

TOWNSHIP OF EDISON 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	15,300,000.00
Local Revenues	23,045,630.88
State Aid	16,252,954.00
Grants	2,246,125.51
Delinquent Tax	-
Local Purpose Tax	118,704,622.50
	175,549,332.89
Ratables	7,486,616,500
Tax Rate	1.491
Increase	0.014

Project Tax Results				
2026	2027	2028	2029	
	25,000.00	50,000.00	75,000.00	
	150,000.00	300,000.00	450,000.00	
163,363,488.18	166,911,731.79	170,557,398.91	174,303,595.54	
163,363,488.18	167,086,731.79	170,907,398.91	174,828,595.54	
7,494,616,500	7,502,616,500	7,510,616,500	7,518,616,500	
2.180	2.225	2.271	2.318	
0.688	0.045	0.046	0.047	

2030
88,260,047.22
-
88,260,047.22
2,721,588.16
3,360,158.61
17,826,599.29
504,808.69
66,180,346.28
178,853,548.24

2030

100,000.00

600,000.00

178,153,548.24

178,853,548.24

7,526,616,500

2.367

0.049

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	15,300,000.00	12,750,000.00	2,550,000.00	20.00%
Local	23,045,630.88	23,411,202.95	(365,572.07)	-1.56%
State Aid	16,252,954.00	16,252,954.00	-	0.00%
State & Federal Grants	2,246,125.51	11,410,413.82	(9,164,288.31)	-80.32%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	111,662,081.50	109,648,165.42	2,013,916.08	1.84%
Minimum Library Tax	7,042,541.00	6,740,264.00	302,277.00	4.48%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	175,549,332.89	180,213,000.19	(4,663,667.30)	-2.59%
APPROPRIATIONS				
Salaries & Wages	79,939,844.04	76,776,074.27	3,163,769.77	4.12%
Other Expenses	60,276,252.05	58,933,429.00	1,342,823.05	2.28%
Statutory & Deferred Charges	20,732,486.97	21,863,201.90	(1,130,714.93)	-5.17%
State & Federal Grants	2,256,604.26	11,419,767.57	(9,163,163.31)	-80.24%
Capital (without grants)	1,300,000.00	1,500,000.00	(200,000.00)	-13.33%
Debt Service	9,392,500.00	8,068,881.88	1,323,618.12	16.40%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,651,645.57	1,651,645.57	-	0.00%
TOTAL APPROPRIATIONS	175,549,332.89	180,213,000.19	(4,663,667.30)	-0.02588
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	111,662,081.50	109,648,165.42	2,013,916.08	1.84%
Local Tax Rate	1.4915	1.4770	0.0145	0.98%
Assessed Valuation	7,486,616,500	7,423,717,100	62,899,400	0.85%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	149,362,385.63	149,362,385.63	##### MAX ##### ACTUAL (2,185,901.11) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	153,096,445.27	154,590,069.13	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,081,678.00	1,081,678.00	
Other			
Total CAP Allowable	154,178,123.27	155,671,747.12	
Budget Expenditures Sheet 19	152,283,423.47	152,283,423.47	
Remaining or (Excess)	1,894,699.80	3,388,323.65	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	19,610,432.88	17,181,904.55	2,428,528.33
Used to Fund Budget	15,300,000.00	12,750,000.00	2,550,000.00
Remaining Balance	4,310,432.88	4,431,904.55	(121,471.67)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.88%	99.88%	0.00%
Used for Reserve for Taxes	99.62%	99.62%	0.00%
Remaining	0.26%	0.26%	0.00%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EDISON

COUNTY: MIDDLESEX

<u>Samip Joshi</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Cheryl Russomanno</u> Municipal Clerk	6/24/2015 Date of Orig. Appt.
<u>Donna Bobik</u> Tax Collector	C-1798 Cert. No.
<u>Lina Vallejo</u> Chief Financial Officer	T-8516 Cert. No.
<u>David J. Gannon</u> Registered Municipal Accountant	N-1674 Cert. No.
<u>Louis N. Rainone, Esq</u> Municipal Attorney	520 Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Township of Edison
100 Municipal Blvd.
Edison, New Jersey 08817

Fax #: 732-287-6679

Governing Body Members	
Name	Term Expires
<u>Richard Brescher</u>	<u>12/31/2027</u>
<u>Joseph A. Coyle</u>	<u>12/31/2027</u>
<u>Margot Harris</u>	<u>12/31/2025</u>
<u>Nishith Patel</u>	<u>12/31/2025</u>
<u>Ajay Patil</u>	<u>12/31/2027</u>
<u>John H. Poyner</u>	<u>12/31/2025</u>
<u>Asaf Shmuel</u>	<u>12/31/2027</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EDISON, County of MIDDLESEX for the Fiscal Year 2025

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

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

in the issue of April 3, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Coyle
Harris
Patil
Poyner
Shmuel

Nays

Abstained

Absent

Brescher
Patel

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EDISON, County of MIDDLESEX, on March 26, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Edison, on May 14, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		152,283,423.47
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		21,614,263.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		21,614,263.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.62% Percent of Tax Collections	1,651,645.57
Building Aid Allowance 2025 - \$ 		
for Schools-State Aid 2024 - \$ 		175,549,332.89
4. Total General Appropriations (Item 9, Sheet 29)		175,549,332.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		56,844,710.39
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)		111,662,081.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		7,042,541.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	175,929,228.56	15,653,812.10	27,814,993.54	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,283,771.63						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	180,213,000.19	15,653,812.10	27,814,993.54	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	176,038,885.38	14,074,560.37	24,582,758.32	-	-	-	-
Reserved	4,174,114.80	1,579,251.73	3,232,235.22	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	180,213,000.19	15,653,812.10	27,814,993.54	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	175,929,228.56	Allowable Operating Appropriations before	
Cap Base Adjustment:	812,717.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	153,096,445.27
Subtotal	176,741,945.56		
Exceptions Less:		Additions:	
Total Other Operations	7,652,981.00	New Construction (Assessor Certification)	1,081,678.00
Total Uniform Construction Code		2023 Cap Bank Available	
Total Interlocal Service Agreement		2024 Cap Bank Available	
Total Additional Appropriations			
Total Capital Improvements	1,500,000.00	Total Additions	1,081,678.00
Total Debt Service	8,068,881.88		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>154,178,123.27</u>
Type I School Debt			
Total Public & Private Programs	7,135,995.94	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>1,493,623.86</u>
Total Deferred Charges	1,370,055.54		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>155,671,747.12</u>
Reserve for Uncollected Taxes	1,651,645.57		
Total Exceptions	27,379,559.93	Total General Appropriations for Municipal Purposes	<u>152,283,423.47</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	149,362,385.63	Over or (Under) Appropriations Cap	<u>(3,388,323.65)</u>
2.5% CAP	<u>3,734,059.64</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	153,096,445.27		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 39,158,889.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 3,007,788.00

36,151,101.00

Budgeted Group Insurance - Inside CAP 31,000,000.00

Budgeted Group Insurance - Utilities 3,160,456.00

Budgeted Group Insurance - Outside CAP 1,990,645.00

TOTAL 36,151,101.00

Instead of receiving Health Benefits, 103 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 422,588.04

Library

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	109,648,165.42
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	1,370,055.54
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>108,278,109.88</u>
Plus 2% CAP Increase	<u>2,165,562.20</u>
ADJUSTED TAX LEVY	<u>110,443,672.08</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>110,443,672.08</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

110,443,672.08

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	63,515.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	1,084,062.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	1,175,055.54	
Add Total Exclusions		<u>2,322,632.54</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

112,766,304.62

Additions:

New Ratables - Increase for new construction	73,234,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.477</u>	
New Ratable Adjustment to Levy		1,081,678.00
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

113,847,982.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

111,662,081.50

OVER OR (UNDER) 2% LEVY CAP

(2,185,901.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	2,028,401
Amount Used in CY 2025	
Balance to Expire	2,028,401

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	4,682,320
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	4,682,320

2024

Maximum Allowable Amount to be Raised by Taxation	109,929,508
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	109,648,165
Amount Used in CY 2025	281,343
Balance to Carry Forward (CY 2026 - CY2027)	281,343

2025

Maximum Allowable Amount to be Raised by Taxation	113,847,983
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	111,662,082
	2,185,901

Total Levy CAP Bank	7,149,564
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	15,300,000.00	12,750,000.00	12,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	15,300,000.00	12,750,000.00	12,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	130,000.00	125,000.00	134,800.00
Other	08-104	525,000.00	435,000.00	542,609.00
Fees and Permits	08-105	2,214,000.00	2,200,000.00	2,214,214.46
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	540,000.00	598,980.22	548,840.69
Other	08-109			
Interest and Costs on Taxes	08-112	500,000.00	818,000.00	505,579.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500,000.00	3,573,985.82	4,619,370.69
Anticipated Utility Operating Surplus	08-114			
Animal Shelter Fees	08-115	115,000.00	108,000.00	117,516.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	11,262,837.52	10,554,237.78	11,473,651.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	4,625,000.00	4,600,000.00	4,642,438.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,625,000.00	4,600,000.00	4,642,438.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section 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
Municipal Alliance Alcohol & Drug Abuse	10-506	37,415.00	37,415.00	37,415.00
Edward Byrne Memorial Justice Assistance Grant 2025 (JAG)	10-507	15,905.00		-
Matthew Shpard James Bryd Jr Hate Crime	10-528	75,000.00		-
Municipal Aid Central Ave Bikeway & Sidewalk	10-529	447,804.00		-
NJDOT Edison JCP&L Bikeway Project	10-538	348,000.00		-
NJDCA CSFR Amboy Avenue Revitalization	10-532	1,000,000.00		-
Drive Sober Get Pulled Over/Labor Day/Year-End/Crackdown 2022	10-538		8,750.00	8,750.00
Drive Sober Get Pulled Over/Labor Day/Year-End/Crackdown 2021	10-539		6,000.00	6,000.00
Municipal Broadband Services Grant	10-509		2,000,000.00	2,000,000.00
				-
Recycling Tonnage Grant	10-522		239,039.49	239,039.49
	10-504			-
Age Friendly Communities Grant	10-505	70,000.00		-
Middlesex County Swimming Lessons Pilot Program	10-508	16,000.00		-
Lyondel Basell Chemical Company Grant	10-518		10,000.00	10,000.00
Enbridge Fueling Futures Grant	10-519		7,500.00	7,500.00
				-
				-
				-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Papaiani Park Improvement Project	10-513		1,500,000.00	1,500,000.00
	10-533			-
Middlesex County Nutrition Program	10-523		6,000.00	6,000.00
	10-531			-
NJOH CAHP CLEP Program	10-536		168,108.00	168,108.00
Elizabethtown Gas Summer Game Grant	10-514		1,000.00	1,000.00
STEP Highway Safety Fund Grant - 2024	10-525	24,500.00		-
STEP Highway Safety Fund Grant - 2025	10-530	35,000.00		-
Mayor's Wellness Campaign Incentive Grant	10-515		1,000.00	1,000.00
Opiod Settlement Funds	10-524	104,227.98	59,555.89	59,555.89
	10-541			-
	10-527			-
Drunk Driving Enforcement Fund	10-534	38,097.26		-
Drunk Driving Enforcement Fund	10-535	20,587.52		-
	10-537			-
American Rescue Plan Fire Fighters Grant	10-526		70,000.00	70,000.00
				-
				-
				-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-542			-
Body Armor Grant	10-543	13,588.75	12,273.81	12,273.81
	10-544			-
	10-545			-
	10-546			-
	10-547			-
	10-548			-
NJ State Library - Community Center Digital Connect Grant	10-512		3,000,000.00	3,000,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Check for Safety Home Safety Initiative			5,000.00	5,000.00
Clean Communities Program			235,427.19	235,427.19
Opiod Settlement Funds - Janssen			2,428,220.44	2,428,220.44
Strengthening Local Public Health Capacity Program FY24			74,664.00	74,664.00
NJDH CAHP CLEP Program FY 24			1,500.00	1,500.00
NJDOT Muni Aid- King George's Pot Rd			332,970.00	332,970.00
NJDOT Muni Aid- Station Pedestrian Improv			675,000.00	675,000.00
NJDOT Muni Aid- Kilmer Rd. Phase 3			530,990.00	530,990.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	2,246,125.51	11,410,413.82	11,410,413.82

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	675,000.00	500,000.00	689,807.82
Payment-in-Lieu of Taxes - Tax Exempt Property	08-130	3,000,000.00	3,300,000.00	3,004,510.26
Municipal Hotel Tax	08-107	1,275,000.00	1,200,000.00	1,277,692.90
Police Off-Duty Administration - Due from Trust	08-133	200,000.00	800,000.00	800,000.00
American Rescue Plan Act of 2021 (Lost Revenue)	08-241		706,800.17	706,800.17
Community Contribution	08-240	500,000.00	500,000.00	500,000.00
Cell Tower Rents - Verizon	08-242	125,000.00	100,000.00	129,273.21
Reserve for Payment of Debt Service	08-227		60,444.00	60,444.00
Cable Television Franchise Fees	08-117	232,793.36	239,721.00	239,721.00
Sale of Liquor Licenses	08-242			
General Capital Fund Balance	08-243	1,150,000.00	850,000.00	850,000.00
	08-244			
	08-245			

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	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	7,157,793.36	8,256,965.17	8,258,249.36

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	15,300,000.00	12,750,000.00	12,750,000.00
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	11,262,837.52	10,554,237.78	11,473,651.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,252,954.00	16,252,954.00	16,252,953.93
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,625,000.00	4,600,000.00	4,642,438.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,246,125.51	11,410,413.82	11,410,413.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,157,793.36	8,256,965.17	8,258,249.36
Total Miscellaneous Revenues	13-099	41,544,710.39	51,074,570.77	52,037,707.87
4. Receipts from Delinquent Taxes	15-499			1,000,091.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	56,844,710.39	63,824,570.77	65,787,799.05
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	111,662,081.50	109,648,165.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	7,042,541.00	6,740,264.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	118,704,622.50	116,388,429.42	119,679,622.29
7. Total General Revenues	13-299	175,549,332.89	180,213,000.19	185,467,421.34

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 GOVERNMENT						-		-
Office of the Mayor						-		-
Salaries and Wages	20-110	1	140,984.00	140,984.00		140,984.00	140,983.98	0.02
Other Expenses	20-110	2	48,488.00	48,488.00		48,488.00	46,750.13	1,737.87
Municipal Council						-		-
Salaries and Wages	20-110	1	123,500.08	115,680.00		115,680.00	115,007.44	672.56
Other Expenses	20-110	2	125,966.00	127,466.00		127,466.00	6,178.01	121,287.99
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	232,496.81	236,897.02		236,897.02	191,128.13	45,768.89
Other Expenses	20-120	2	181,459.00	251,459.00		251,459.00	113,169.29	138,289.71
DEPARTMENT OF ADMINISTRATION						-		-
Office of the Business Administrator						-		-
Salaries and Wages						-		-
Administration	20-100	1	817,578.13	922,719.67		797,719.67	739,548.30	58,171.37
Communications	20-101	1	311,228.74	322,000.00		302,000.00	261,374.67	40,625.33
Other Expenses						-		-
Administration	20-100	2	245,291.00	245,291.00		245,291.00	181,616.15	63,674.85
Communications	20-101	2	164,541.00	164,541.00		164,541.00	161,271.41	3,269.59
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Central Purchases						-		-
Salaries and Wages	20-101	1	342,462.06	320,000.00		320,000.00	302,501.38	17,498.62
Other Expenses						-		-
Other Expenses	20-101	2	220,854.00	230,854.00		230,854.00	224,011.62	6,842.38
Centralized Stores	20-101	2	65,844.00	60,344.00		60,344.00	37,886.65	22,457.35
Division of Personnel						-		-
Salaries and Wages	20-105	1	366,756.65	346,000.00		346,000.00	290,447.62	55,552.38
Other Expenses	20-105	2	80,303.00	104,403.00		104,403.00	67,384.34	37,018.66
						-		-
DEPARTMENT OF LAW						-		-
Salaries and Wages	20-155	1	175,421.00	170,021.00		170,021.00	156,174.68	13,846.32
Other Expenses	20-155	2	875,200.00	725,200.00		875,200.00	841,675.19	33,524.81
						-		-
DEPARTMENT OF FINANCE						-		-
Salaries and Wages	20-130	1	607,180.06	772,599.03		772,599.03	738,919.93	33,679.10
Other Expenses	20-130	2	65,732.00	121,432.00		121,432.00	54,115.35	67,316.65
Other Expenses - Audit	20-135	2	160,088.00	140,088.00		140,088.00	101,328.00	38,760.00
						-		-
						-		-
						-		-

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
Division of Payroll						-		-
Salaries and Wages	20-102	1	170,568.00			-		-
Other Expenses	20-102	2	1,500.00			-		-
	20-100					-		-
						-		-
	20-103	1				-		-
	20-103	2				-		-
Division of Tax Collection						-		-
Salaries and Wages	20-145	1	320,705.75	241,047.98		241,047.98	210,729.93	30,318.05
Other Expenses	20-145	2	38,850.00	31,776.00		31,776.00	22,288.79	9,487.21
Division of Tax Assessment						-		-
Salaries and Wages	20-150	1	377,222.42	382,703.41		382,703.41	342,901.75	39,801.66
Other Expenses	20-150	2	165,109.00	173,302.00		173,302.00	77,463.49	95,838.51
DEPARTMENT OF RECREATION AND PARKS						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	2,472,511.49	2,048,764.66		1,973,764.66	1,877,148.88	96,615.78
Other Expenses	28-370	2	675,900.00	675,900.00		675,900.00	624,558.52	51,341.48
DATA PROCESSING						-		-
Salaries and Wages	20-140	1	220,532.00	214,681.33		214,681.33	194,338.75	20,342.58
Other Expenses	20-140	2	559,935.00	341,600.00		291,600.00	216,392.48	75,207.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Buildings and Grounds						-		-
Other Expenses						-		-
Telephone	31-440	2	217,152.00	191,152.00		191,152.00	168,242.55	22,909.45
Heat, Light & Power	31-430	2	544,670.00	424,670.00		424,670.00	377,200.40	47,469.60
						-		-
DEPARTMENT OF HEALTH& HUMAN SERVICES						-		-
Divison of Health						-		-
Salaries and Wages	27-330	1	524,385.64	1,214,336.91		1,154,336.91	1,032,307.97	122,028.94
Other Expenses	27-330	2	175,500.00	224,500.00		224,500.00	121,916.37	102,583.63
Division of Senior Citizen Services						-		-
Salaries and Wages	27-365	1	569,432.77	544,268.87		544,268.87	423,871.81	120,397.06
Other Expenses	27-365	2	114,250.00	76,750.00		76,750.00	56,718.75	20,031.25
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Division of Police						-		-
Salaries and Wages						-		-
Police	25-240	1	31,276,403.74	30,025,891.78		30,475,891.78	29,768,104.54	707,787.24
Emergency Dispatch 911	25-250	1	1,989,748.34	2,163,355.47		2,113,355.47	2,084,848.04	28,507.43
Police Vehicle Maintenance	26-315	1	290,692.58	295,085.14		295,085.14	267,706.83	27,378.31
Police (ARPA)	25-240	1		706,800.17		706,800.17	706,800.17	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police						-	-	
Other Expenses						-	-	
Police	25-240	2	1,501,500.00	1,526,500.00		1,526,500.00	1,485,362.71	41,137.29
Emergency Dispatch 911	25-250	2	477,356.00	477,356.00		457,356.00	447,295.42	10,060.58
Police Vehicle Maintenance	26-315	2	269,000.00	269,000.00		269,000.00	268,274.32	725.68
						-	-	
Uniform Fire Safety Act						-	-	
Salaries and Wages	25-265	1	383,001.85	463,232.41		338,232.41	254,911.43	83,320.98
Other Expenses	25-265	2	112,800.00	112,800.00		112,800.00	112,399.14	400.86
						-	-	
Division of Fire						-	-	
Salaries and Wages	25-265	1	23,973,847.95	22,467,565.52		22,202,565.52	21,858,577.86	343,987.66
Other Expenses	25-265	2	1,194,171.00	1,124,171.00		1,124,171.00	1,123,937.73	233.27
						-	-	
Fire Hydrant Services	25-265	2	1,800,000.00	1,800,000.00		1,800,000.00	1,526,738.37	273,261.63
						-	-	
Aid to Volunteer Fire Companies	25-255	2	80,000.00	70,000.00		70,000.00	68,867.20	1,132.80
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Parks						-		-
Salaries and Wages	28-375	1	2,436,052.58	2,316,565.38		2,241,565.38	2,239,718.09	1,847.29
Other Expenses	28-375	2	474,300.00	454,310.00		454,310.00	448,717.86	5,592.14
						-		-
Municipal Garage						-		-
Salaries and Wages	26-291	1	1,063,599.83	1,048,768.43		978,768.43	965,338.93	13,429.50
Other Expenses	26-291	2	227,683.00	172,583.00		172,583.00	169,609.87	2,973.13
Fuels and Lubricants for Mun. Equip.	26-291	2	1,363,972.00	1,251,672.00		1,251,672.00	1,159,334.21	92,337.79
						-		-
Street Lighting	31-435	2	1,000,000.00	1,200,000.00		1,200,000.00	1,181,316.52	18,683.48
						-		-
Division of Streets						-		-
Salaries and Wages	26-290	1	2,571,325.83	2,023,000.00		2,023,000.00	2,013,989.22	9,010.78
Other Expenses	26-290	2	818,500.00	632,080.00		632,080.00	612,887.58	19,192.42
Division of Public Buildings						-		-
Salaries and Wages	26-310	1	2,237,173.98	2,000,000.00		2,130,000.00	2,117,808.71	12,191.29
Other Expenses	26-310	2	667,171.00	595,771.00		595,771.00	569,151.82	26,619.18
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)						-		-
Division of Sanitation (Solid Waste Recycling)						-		-
Salaries and Wages						-		-
Street Cleaning , Refuse & Garbage Coll	26-305	1	1,142,524.79	1,120,000.00		1,180,000.00	1,170,689.27	9,310.73
Other Expenses						-		-
Street Cleaning , Refuse & Garbage Coll	26-305	2	103,000.00	90,500.00		90,500.00	89,029.69	1,470.31
						-		-
PUBLIC DEFENDER (P.L. 1977, c.256)						-		-
Salaries and Wages	43-495	1	82,400.00	85,000.00		85,000.00	68,211.47	16,788.53
Other Expenses	43-495	2				-		-
						-		-
DEPARTMENT OF PLANNING AND ENGINEERING						-		-
Salaries and Wages						-		-
Division of Planning and Zoning	21-180	1	449,882.24	422,472.13		422,472.13	371,988.18	50,483.95
Rent Control Board	21-181	1	10,999.96	15,000.00		15,000.00	7,499.96	7,500.04
Divison of Engineering	20-165	1	759,099.26	806,088.16		606,088.16	476,166.11	129,922.05
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING AND ENGINEERING						-		-
Other Expenses						-		-
Division of Planning and Zoning	21-182	2	157,500.00	125,500.00		125,500.00	94,540.20	30,959.80
Planning Board	21-180	2	74,900.00	74,900.00		74,900.00	56,673.95	18,226.05
Zoning Board of Adjustment	21-185	2	60,800.00	60,800.00		60,800.00	56,740.10	4,059.90
Rent Control Board	21-183	2	1,400.00	400.00		400.00		400.00
Environmental Commission	21-184	2	1,300.00	1,300.00		1,300.00	60.00	1,240.00
Division of Engineering	20-165	2	350,181.00	290,981.00		290,981.00	233,520.44	57,460.56
UNCLASSIFIED						-		-
Insurance						-		-
Group Insurance Plan	23-220	2	31,000,000.00	31,000,000.00		31,200,000.00	31,200,000.00	-
Other Insurance & Surety Bonds	23-211	2	4,507,782.00	3,542,628.00		3,542,628.00	3,542,628.00	-
First Aid Organization - Aid & Maintenance (N.J.S.A. 40-5-2)	25-260	2	105,000.00	105,000.00		105,000.00	105,000.00	-
Office of Emergency Management						-		-
Salary and Wages	25-252	1	20,600.00	20,000.00		35,000.00	24,230.70	10,769.30
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	14,901.65	98.35
Ethics Commission	27-331	2	10,500.00	10,500.00		10,500.00	500.00	10,000.00
Reserve for Tax Appeals	20-150	2	300,000.00	500,000.00		500,000.00	500,000.00	-
Condominium Services	26-325	2	160,000.00	160,000.00		160,000.00	160,000.00	-

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
Employees Unemployment Insurance	23-225	2	50,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Accumulative Leave Compensation		1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Employee Health Benefit Waiver	23-222	2				-		-
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	809,225.62	750,114.56		750,114.56	712,966.33	37,148.23
Other Expenses	43-490	2	69,200.00	72,480.00		72,480.00	41,009.88	31,470.12
						-		-
Municipal Alliance						-		-
Salaries and Wages	27-330	1	110,478.52	61,587.43		61,587.43	4,682.87	56,904.56
						-		-
Animal Shelter						-		-
Salaries and Wages	27-331	1	713,858.76	636,856.54		741,856.54	733,435.70	8,420.84
Other Expenses	27-331	2	306,000.00	108,000.00		183,000.00	121,417.71	61,582.29
						-		-
						-		-
						-		-
						-		-

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	1,745,962.61	1,785,987.27		1,560,987.27	1,484,669.47	76,317.80
Other Expenses	22-195	2	625,500.00	447,000.00		447,000.00	336,699.40	110,300.60
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		132,675,992.04	128,181,522.27	-	128,006,522.27	123,898,646.40	4,107,875.87
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	2,147.00	47,853.00
Total Operations Including Contingent - within "CAPS"	34-201		132,725,992.04	128,231,522.27	-	128,056,522.27	123,900,793.40	4,155,728.87
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	79,939,844.04	77,306,074.27	-	76,776,074.27	74,449,729.10	2,326,345.17
Other Expenses (Including Contingent)	34-201	2	52,786,148.00	50,925,448.00	-	51,280,448.00	49,451,064.30	1,829,383.70

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
Deferred Charges:					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures without an Appropriation	46-855	2		73,985.82	XXXXXXXXXX	73,985.82	73,985.82	XXXXXXXXXX
	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
NW Financial	30-410	2	435.00		XXXXXXXXXX	-		XXXXXXXXXX
Stormwater Permit	30-410	2	18,000.00		XXXXXXXXXX	-		XXXXXXXXXX
United Site Services	30-410	2	2,964.00		XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
	30-410				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		3,043,399.18	2,933,421.29		2,933,421.29	2,921,454.91	11,966.38
Social Security System (O.A.S.I.)	36-472		2,465,026.25	2,215,026.25		2,390,026.25	2,383,748.62	6,277.63
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		13,967,607.00	15,035,713.00		15,035,713.00	15,035,713.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		60,000.00	60,000.00		60,000.00	59,858.08	141.92
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		19,557,431.43	20,318,146.36	-	20,493,146.36	20,474,760.43	18,385.93
(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		152,283,423.47	148,549,668.63	-	148,549,668.63	144,375,553.83	4,174,114.80

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	29-390	2	7,042,541.05	6,740,264.00		6,740,264.00	6,740,264.00	-
						-		-
LOSAP - Other Expense	25-286	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Insurance	23-215					-		-
Other Insurance & Surety Bonds	23-215	2	347,563.00	812,717.00		812,717.00	812,717.00	-
						-		-
Group Insurance Plan	23-221	2				-		-
						-		-
Public Employees' Retirement System	36-471	2				-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2				-		-
						-		-
Recycling	26-305	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		7,490,104.05	7,652,981.00	-	7,652,981.00	7,652,981.00	-

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
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	10,478.75	9,353.75		9,353.75	9,353.75	-
Municipal Alliance Alcohol & Drug Abuse	40-506	2	37,415.00	37,415.00		37,415.00	37,415.00	-
Enbridge Fueling Futures Grant	40-507	2		7,500.00		7,500.00	7,500.00	-
Opiod Settlement Funds - NOAT II	40-524	2		59,555.89		59,555.89	59,555.89	-
Matthew Shepard James Bryd Hate Crime	40-533	2	75,000.00			-	-	-
Lyondel Basell Chemical Company Grant	40-508	2		10,000.00		10,000.00	10,000.00	-
Body Armor Grant	40-529	2	13,588.75			-	-	-
Thomas Edison Center Grant	40-537	2				-	-	-
Municipal Broadband Service Grant	40-509	2		2,000,000.00		2,000,000.00	2,000,000.00	-
Papaianni Park Improvement Grant	40-510	2		1,500,000.00		1,500,000.00	1,500,000.00	-
Strengthening Local Public Health Priority	40-530	2		74,664.00		74,664.00	74,664.00	-
Elizabethtown Gas Summer Game Grant	40-531	2		1,000.00		1,000.00	1,000.00	-
Clean Communities Act	40-532	2		235,427.19		235,427.19	235,427.19	-
Middlesex County Nutritional Program	40-523	2		6,000.00		6,000.00	6,000.00	-
Opiod Settlement Funds - Janssen	40-524	2	104,227.98	2,428,220.44		2,428,220.44	2,428,220.44	-
Solid Waste - Recycling Tonnage Grant	40-522	2		239,039.49		239,039.49	239,039.49	-
Age Friendly Communities Grant	40-525	2	70,000.00			-	-	-

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								
NJOH CAHP CLEP Program FY 21/22	40-536	2		168,108.00		168,108.00	168,108.00	-
American Rescue Plan Firefighter Grant	40-526	2		70,000.00		70,000.00	70,000.00	-
Municipal Aid Central Ave and Bikeway & Sidewalk	40-527	2	447,804.00			-	-	-
NJDOT Edison JCP&L Bikeway Project	40-508	2	348,000.00			-	-	-
Mayor's Wellness Campaign Incentive Grant	40-510	2		1,000.00		1,000.00	1,000.00	-
NJOH CAHP CLEP Program FY24		2		1,500.00		1,500.00	1,500.00	-
NJDCA CSFR Amboy Ave Revitalization	40-528	2	1,000,000.00			-	-	-
NJ State Library - Community Center Digital Connect	40-512	2		3,000,000.00		3,000,000.00	3,000,000.00	-
Drunk Driving Enforcement Fund 2024	40-513	2	38,097.26			-	-	-
Drunk Driving Enforcement Fund 2025	40-514	2	20,587.52			-	-	-
Edward Bryne Memorial JAG Grant	40-504	2	15,905.00			-	-	-
Middlesex County Swimming Lessons Pilot Program	40-515	2	16,000.00			-	-	-
STEP Highway Safety Fund Grant 2024	40-534	2	24,500.00			-	-	-
STEP Highway Safety Fund Grant 2025	40-535	2	35,000.00			-	-	-
	40-531	2				-	-	-
	40-537	2				-	-	-
	40-537	2				-	-	-

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	
		2				-	-	-	
		2				-	-	-	
		2				-	-	-	
Drive Sober or Get Pulled Over/Year End - 2022	40-538	2		8,750.00		8,750.00	8,750.00	-	
		2				-	-	-	
Drive Sober or Get Pulled Over/Year End - 2021	40-539	2		6,000.00		6,000.00	6,000.00	-	
		2				-	-	-	
		2				-	-	-	
Body Armor 2023	40-540	2		12,273.81		12,273.81	12,273.81	-	
Check for Safety Home Saftey Initiative		2		5,000.00		5,000.00	5,000.00	-	
NJDOT Muni Aid- King George's Pot Rd		2		332,970.00		332,970.00	332,970.00	-	
NJDOT Muni Aid- Station Pedestrian Improv		2		675,000.00		675,000.00	675,000.00	-	
NJDOT Muni Aid- Kilmer Rd. Phase 3		2		530,990.00		530,990.00	530,990.00	-	
Total Public and Private Programs Offset by Revenues	40-999			2,256,604.26	11,419,767.57	-	11,419,767.57	11,419,767.57	-
Total Operations - Excluded from "CAPS"	34-305			9,746,708.31	19,072,748.57	-	19,072,748.57	19,072,748.57	-
Detail:									
Salaries & Wages	34-305	1		-	-	-	-	-	
Other Expenses	34-305	2		9,746,708.31	19,072,748.57	-	19,072,748.57	19,072,748.57	-

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		1,300,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,765,000.00	4,491,257.79		4,491,257.79	4,491,257.78	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,889,500.00	2,034,978.84		2,034,978.84	2,034,978.84	XXXXXXXXXX
Interest on Notes	45-935		2,676,400.00	1,495,494.68		1,495,494.68	1,495,494.68	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program Payments	45-941					-		XXXXXXXXXX
NJEIT - Loan Principal and Interest	45-942		61,600.00	47,150.57		47,150.57	47,150.57	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		9,392,500.00	8,068,881.88	-	8,068,881.88	8,068,881.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		1,175,055.54	1,370,055.54	XXXXXXXXXX	1,370,055.54	1,370,055.54	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
	46-880				XXXXXXXXXX	-		XXXXXXXXXX
	46-880				XXXXXXXXXX	-		XXXXXXXXXX
	46-880				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
	46-880				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,175,055.54	1,370,055.54	XXXXXXXXXX	1,370,055.54	1,370,055.54	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		21,614,263.85	30,011,685.99	-	30,011,685.99	30,011,685.98	-

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		21,614,263.85	30,011,685.99	-	30,011,685.99	30,011,685.98	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		173,897,687.32	178,561,354.62	-	178,561,354.62	174,387,239.81	4,174,114.80
(M) Reserve for Uncollected Taxes	50-899		1,651,645.57	1,651,645.57	XXXXXXXXXX	1,651,645.57	1,651,645.57	XXXXXXXXXX
9. Total General Appropriations	34-499		175,549,332.89	180,213,000.19	-	180,213,000.19	176,038,885.38	4,174,114.80

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	152,283,423.47	148,549,668.63	-	148,549,668.63	144,375,553.83	4,174,114.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,490,104.05	7,652,981.00	-	7,652,981.00	7,652,981.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,256,604.26	11,419,767.57	-	11,419,767.57	11,419,767.57	-
Total Operations Excluded from "CAPS"	34-305	9,746,708.31	19,072,748.57	-	19,072,748.57	19,072,748.57	-
(C) Capital Improvements	44-999	1,300,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-
(D) Municipal Debt Service	45-999	9,392,500.00	8,068,881.88	-	8,068,881.88	8,068,881.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,175,055.54	1,370,055.54	XXXXXXXXXX	1,370,055.54	1,370,055.54	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,651,645.57	1,651,645.57	XXXXXXXXXX	1,651,645.57	1,651,645.57	XXXXXXXXXX
Total General Appropriations	34-499	175,549,332.89	180,213,000.19	-	180,213,000.19	176,038,885.38	4,174,114.80

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,958,131.66	1,885,599.41		1,885,599.41	1,503,766.30	381,833.11
Other Expenses	55-502	11,481,500.00	11,124,799.07		11,124,799.07	9,934,023.02	1,190,776.05
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	1,750,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	332,100.00	328,451.40		328,451.40	328,451.40	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	184,560.00	196,285.64		196,285.64	196,285.64	XXXXXXXXXX
Interest on Notes	55-523	280,040.00	293,475.60		293,475.60	293,475.60	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure of an Appropriation				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	55-543		200.97	XXXXXXXXXX	200.97	200.97	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	248,449.82	190,000.01		190,000.01	190,000.01	-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	113,357.43	6,642.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	17,369,781.48	15,653,812.10	-	15,653,812.10	14,074,560.37	1,579,251.73

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	2,602,821.25	2,348,266.00		2,348,266.00	2,267,094.62	81,171.38
Other Expenses	55-502	7,461,556.00	7,029,000.00		7,029,000.00	4,961,393.83	2,067,606.17
Middlesex County Utilities Authority Charges	55-503	12,000,000.00	11,800,000.00		11,800,000.00	10,733,869.62	1,066,130.38
					-		-
					-		-
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				-		-
Capital Improvement Projects		1,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	663,550.00	665,290.82		665,290.82	665,290.82	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	230,000.00	243,168.52		243,168.52	243,168.52	XXXXXXXXXX
Interest on Notes	55-523	50,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure of an Appropriation	55-544		163,329.96	XXXXXXXXXX	163,329.96	163,329.96	XXXXXXXXXX
Prior Year Bills	55-543		82,938.24	XXXXXXXXXX	82,938.24	82,938.24	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	267,095.79	308,000.00		308,000.00	308,000.00	-
Social Security System (O.A.S.I.)	55-541	175,000.00	175,000.00		175,000.00	157,672.71	17,327.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00			-		-
					-		-
					-		-
					-		-
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	24,475,023.04	27,814,993.54	-	27,814,993.54	24,582,758.32	3,232,235.22

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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 & Community Development Act of 1974, Disposal of Forfeited Property, Developer's Escrow Fund, Sanitary Landfill Facilities Closure and Contingency Fund, Street Opening Trust, Uniform Fire Safety Act Penalty Monies, Thomas A. Edison Memorial Tower Donations, Open Space, Recreation, Farmland and Historic Preservation Trust, Donations NJSA 40A:5-29 Tree Planting Program, Municipal Public Defender, Parking Offenses Adjudication Act, Accumulated Absences, Storm Recovery Trust Fund, Affordable Housing Trust, Fall Family Spectacular Festival Donations, Recreation Trust Fund PL C292, Environmental Trust Donations NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies, Self-Insurance Programs (NJSA 40A:10-1 et seq.) Animal Control Fund, Municipal Alliance on Alcohol and Drug Abuse, Outside Employment of Off-Duty Municipal Police Officer, and Unemployment Comp Insurance.

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	61,953,605.81
Due from State of N.J.(c. 20, P.L. 1961)	7.04
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	116,653.22
Tax Title Lien Receivable	1,612,448.09
Property Acquired by Tax Title Lien Liquidation	3,991,567.99
Other Receivables	132,499.13
Deferred Charges Required to be in 2025 Budget	1,175,055.54
Deferred Charges Required to be in Budgets Subsequent to 2025	2,031,311.09
Total Assets	71,013,147.91
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	45,549,546.60
Reserves for Receivables	5,853,168.43
Surplus	19,610,432.88
Total Liabilities, Reserves and Surplus	71,013,147.91

School Tax Levy Unpaid	9,441,654.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	9,441,654.00

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	17,181,904.55	13,495,852.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.88%, 2023: 99.88%)	439,510,310.92	432,766,763.91
Delinquent Taxes	1,000,091.18	2,410,543.36
Other Revenues and Additions to Income	62,854,313.56	62,602,412.67
Total Funds	520,546,620.21	511,275,572.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	180,213,000.18	171,261,497.98
School Taxes (Including Local and Regional)	235,013,168.00	235,531,918.00
County Taxes (Including Added Tax Amounts)	73,785,224.63	72,261,548.28
Special District Taxes	10,285,902.18	10,124,200.74
Other Expenditures and Deductions from Income	1,638,892.34	4,948,052.11
Total Expenditures and Tax Requirements	500,936,187.33	494,127,217.11
Less: Expenditures to be Raised by Future Taxes	-	33,549.34
Total Adjusted Expenditures and Tax Requirements	500,936,187.33	494,093,667.77
Surplus Balance, December 31	19,610,432.88	17,181,904.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	19,610,432.88
Current Surplus Anticipated in 2025 Budget	15,300,000.00
Surplus Balance Remaining	4,310,432.88

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 EDISON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The year 2025 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depends upon availability of funds needed to finance the contemplated capital programs. The implementation of these capital programs requires action and approval of the Governing Body.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Projects:		-								
IT - WiFi Refresh		42,662.20			2,133.11			40,529.09		
IT - PC Refresh		199,505.00			9,975.25			189,529.75		
IT - Phone Service Migration to Cloud based		96,403.75			4,820.19			91,583.56		
Police - Firing Range Renovation and Other Equipment		5,545,321.34			62,936.55			1,195,794.45	4,286,590.34	
Fire - Heavy Duty Rescue and Other Equipment		3,976,676.35			52,750.00			1,002,250.00	2,921,676.35	
Health - Office Furniture		50,000.00			2,500.00			47,500.00		
Health - Toth Center Expansion - Furnishings		400,000.00			20,000.00			380,000.00		
Health-Animal Shelter Renovation/Expansion Project		250,000.00			12,500.00			237,500.00		
Health-Stelton Community Center Renovation/Furnishings		500,000.00			25,000.00			475,000.00		
Health-Minnie B. Veal Expansion Project/Furnishings		200,000.00			10,000.00			190,000.00		
DPW-Buildings & Grounds Improvements & Repairs		1,935,000.00			17,500.00			332,500.00	1,585,000.00	
DPW-Buildings & Grounds Equipment		559,000.00			10,950.00			208,050.00	340,000.00	
DPW-Park Improvements/Beautification		2,400,000.00			27,500.00			522,500.00	1,850,000.00	
DPW-Parks Equipment		1,925,700.00			17,135.00			325,565.00	1,583,000.00	
DPW-Parks Equipment		203,000.00			10,150.00			192,850.00		
DPW-Roads Equipment		5,493,000.00			52,000.00			988,000.00	4,453,000.00	
DPW-Roads Equipment		300,000.00			15,000.00			285,000.00		
TOTAL - THIS PAGE	XXXXX	24,076,268.64	-		-	352,850.10	-	-	6,704,151.85	17,019,266.69

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Projects (Continued):		-							
DPW-Vehicle Maintenance Equipment		1,001,000.00				9,500.00		180,500.00	811,000.00
DPW-Vehicle Maintenance Equipment		61,000.00				3,050.00		57,950.00	
Eng- FY 24 Roadway Resurfacing		40,000,000.00				400,000.00		7,600,000.00	32,000,000.00
Eng-Various Drainage/ Stormwater System GIS		475,000.00				23,750.00		451,250.00	
Eng-Various Drainage		1,750,000.00				25,000.00		475,000.00	1,250,000.00
Eng-Central Ave Bike Paths		1,800,000.00				15,000.00		285,000.00	1,500,000.00
Eng-Various Public Facility Improvements		1,850,000.00				87,500.00		1,662,500.00	100,000.00
Eng-Archiving Servicing		1,500,000.00				75,000.00		1,425,000.00	
Eng-Kilmer Rd & Truman Ave Repair		1,545,000.00				2,250.00		42,750.00	1,500,000.00
Rec-Golf Carts		55,000.00				2,750.00		52,250.00	
Rec-Vehicle		50,000.00				2,500.00		47,500.00	
		-							
Solid Waste District:		-							
Sanitation & Recycling Equip		8,680,000.00						1,330,000.00	7,350,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	58,767,000.00	-	-	646,300.00	-	-	13,609,700.00	44,511,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF EDISON

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	
Sewer Utility Projects:		-							
Various infrastructure improvements		4,000,000.00						4,000,000.00	
Force Main Inspections		2,339,000.00						1,495,000.00	844,000.00
Force Main Rehabs		2,203,000.00						162,000.00	2,041,000.00
Gravity Inspections		15,082,000.00						2,838,000.00	12,244,000.00
Gravity Rehabs		23,719,000.00						1,135,000.00	22,584,000.00
Pump Station Designs		2,851,000.00						2,851,000.00	-
Pump Station Rehabs		10,630,999.00						6,796,999.00	3,834,000.00
Section 20 Expenses		5,450,700.00						1,296,000.00	4,154,700.00
Sewer Various Equipment/Purchases of Vehicles		815,653.00						815,653.00	-
Water Utility Projects:		-							
Various Infrastructure Improvements		6,500,000.00						6,500,000.00	
Lead Service Replacement		9,000,000.00						1,500,000.00	7,500,000.00
Smart Hydrants		185,000.00						185,000.00	-
Water Meter Replacements		6,000,000.00						6,000,000.00	-
Water Line Replacements		30,422,410.00						6,845,104.00	23,577,306.00
Section 20 Expenses		3,418,509.00						1,153,010.00	2,265,499.00
Water Various Equipment		881,426.17						881,426.17	
TOTAL - ALL PROJECTS	XXXXX	206,341,965.81	-	-	999,150.10	-	-	64,768,044.02	140,574,771.69

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

Local Unit

TOWNSHIP OF EDISON

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
General Projects:		-							
IT - WiFi Refresh		42,662.20		42,662.20					
IT - PC Refresh		199,505.00		199,505.00					
IT - Phone Service Migration to Cloud based		96,403.75		96,403.75					
Police - Firing Range Renovation and Other Equipment		5,545,321.34		1,258,731.00	904,410.90	845,544.86	845,544.86	845,544.86	845,544.86
Fire - Heavy Duty Rescue and Other Equipment		3,976,676.35		1,055,000.00	613,752.35	938,962.00	938,962.00	215,000.00	215,000.00
Health - Office Furniture		50,000.00		50,000.00					
Health - Toth Center Expansion - Furnishings		400,000.00		400,000.00					
Health-Animal Shelter Renovation/Expansion Project		250,000.00		250000					
Health-Stelton Community Center Renovation/Furnishings		500,000.00		500,000.00					
Health-Minnie B. Veal Expansion Project/Furnishings		200,000.00		200,000.00					
DPW-Buildings & Grounds Improvements & Repairs		1,935,000.00		350,000.00	390,000.00	250,000.00	280,000.00	315,000.00	350,000.00
DPW-Buildings & Grounds Equipment		559,000.00		219,000.00	-	75,000.00	75,000.00	90,000.00	100,000.00
DPW-Park Improvements/Beautification		2,400,000.00		550,000.00	500,000.00	400,000.00	450,000.00	250,000.00	250,000.00
DPW-Parks Equipment		1,925,700.00		342,700.00	725,000.00	233,000.00	225,000.00	200,000.00	200,000.00
DPW-Parks Equipment		203,000.00		203,000.00					
DPW-Roads Equipment		5,493,000.00		1,040,000.00	910,000.00	1,655,000.00	850,000.00	519,000.00	519,000.00
DPW-Roads Equipment		300,000.00		300,000.00					
TOTAL - THIS PAGE	XXXXX	24,076,268.64	XXXXXXXXXX	7,057,001.95	4,043,163.25	4,397,506.86	3,664,506.86	2,434,544.86	2,479,544.86

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

Local Unit

TOWNSHIP OF EDISON

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
General Projects (Continued):		-							
DPW-Vehicle Maintenance Equipment		1,001,000.00		190,000.00	136,000.00	100,000.00	100,000.00	125,000.00	350,000.00
DPW-Vehicle Maintenance Equipment		61,000.00		61,000.00					
Eng- FY 24 Roadway Resurfacing		40,000,000.00		8,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	8,000,000.00	6,000,000.00
Eng-Various Drainage/ Stormwater System GIS		475,000.00		475,000.00					
Eng-Various Drainage		1,750,000.00		500,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Eng-Central Ave Bike Paths		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Eng-Various Public Facility Improvements		1,850,000.00		1,750,000.00	100,000.00				
Eng-Archiving Servicing		1,500,000.00		1,500,000.00					
Eng-Kilmer Rd & Truman Ave Repair		1,545,000.00		45,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Rec-Golf Carts		55,000.00		55,000.00					
Rec-Vehicle		50,000.00		50,000.00					
		-							
Solid Waste District:		-							
Sanitation & Recycling Equip		8,680,000.00		1,330,000.00	1,400,000.00	1,450,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	58,767,000.00	XXXXXXXXXX	14,256,000.00	8,486,000.00	8,400,000.00	8,450,000.00	10,475,000.00	8,700,000.00

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

Local Unit

TOWNSHIP OF EDISON

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
Sewer Utility Projects:		-							
Various infrastructure improvements		4,000,000.00		4,000,000.00	-	-	-	-	-
Force Main Inspections		2,339,000.00		1,495,000.00	844,000.00	-	-	-	-
Force Main Rehabs		2,203,000.00		162,000.00	473,000.00	473,000.00	473,000.00	311,000.00	311,000.00
Gravity Inspections		15,082,000.00		2,838,000.00	2,838,000.00	2,838,000.00	2,838,000.00	1,865,000.00	1,865,000.00
Gravity Rehabs		23,719,000.00		1,135,000.00	6,175,000.00	4,131,000.00	4,016,000.00	4,131,000.00	4,131,000.00
Pump Station Designs		2,851,000.00		2,851,000.00	-	-	-	-	-
Pump Station Rehabs		10,630,999.00		6,796,999.00	2,915,000.00	725,000.00	100,000.00	47,000.00	47,000.00
Section 20 Expenses		5,450,700.00		1,296,000.00	1,324,500.00	816,700.00	742,700.00	635,400.00	635,400.00
Sewer Various Equipment/Purchases of Vehicles		815,653.00		815,653.00	-	-	-	-	-
Water Utility Projects:		-							
Various Infrastructure Improvements		6,500,000.00		6,500,000.00					
Lead Service Replacement		9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Smart Hydrants		185,000.00		185,000.00	-	-	-	-	-
Water Meter Replacements		6,000,000.00		6,000,000.00	-	-	-	-	-
Water Line Replacements		30,422,410.00		6,845,104.00	6,197,164.00	9,246,683.00	2,711,153.00	2,711,153.00	2,711,153.00
Section 20 Expenses		3,418,509.00		1,153,010.00	769,716.00	1,074,668.00	421,115.00		
Water Various Equipment		881,426.17		881,426.17	-	-	-	-	-
TOTAL - ALL PROJECTS	XXXXX	206,341,965.81	XXXXXXXXXX	65,767,194.12	35,565,543.25	33,602,557.86	24,916,474.86	24,110,097.86	22,380,097.86

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

Local Unit

TOWNSHIP OF EDISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Projects:	-			-						
IT - WiFi Refresh	42,662.20			2,133.11			40,529.09			
IT - PC Refresh	199,505.00			9,975.25			189,529.75			
IT - Phone Service Migration to Cloud based	96,403.75			4,820.19			91,583.56			
Police - Firing Range Renovation and Other Equipment	5,545,321.34			277,266.07			5,268,055.27			
Fire - Heavy Duty Rescue and Other Equipment	3,976,676.35			198,833.82			3,777,842.53			
Health - Office Furniture	50,000.00			2,500.00			47,500.00			
Health - Toth Center Expansion - Furnishings	400,000.00			20,000.00			380,000.00			
Health-Animal Shelter Renovation/Expansion Project	250,000.00			12,500.00			237,500.00			
Health-Stelton Community Center Renovation/Furnishings	500,000.00			25,000.00			475,000.00			
Health-Minnie B. Veal Expansion Project/Furnishings	200,000.00			10,000.00			190,000.00			
DPW-Buildings & Grounds Improvements & Repairs	1,935,000.00			96,750.00			1,838,250.00			
DPW-Buildings & Grounds Equipment	559,000.00			27,950.00			531,050.00			
DPW-Park Improvements/Beautification	2,400,000.00			120,000.00			2,280,000.00			
DPW-Parks Equipment	1,925,700.00			96,285.00			2,022,265.00			
DPW-Parks Equipment	203,000.00			10,150.00						
DPW-Roads Equipment	5,493,000.00			274,650.00			5,503,350.00			
DPW-Roads Equipment	300,000.00			15,000.00						
TOTAL - THIS PAGE	24,076,268.64	-	-	1,203,813.44	-	-	22,872,455.20	-	-	-

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

Local Unit

TOWNSHIP OF EDISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Projects (Continued):	-			-						
DPW-Vehicle Maintenance Equipment	1,001,000.00			50,050.00			1,008,900.00			
DPW-Vehicle Maintenance Equipment	61,000.00			3,050.00						
Eng- FY 24 Roadway Resurfacing	40,000,000.00			2,000,000.00			38,000,000.00			
Eng-Variou s Drainage/ Stormwater System GIS	475,000.00			23,750.00						
Eng-Variou s Drainage	1,750,000.00			87,500.00			2,113,750.00			
Eng-Central Ave Bike Paths	1,800,000.00			90,000.00			1,710,000.00			
Eng-Variou s Public Facility Improvements	1,850,000.00			92,500.00			1,757,500.00			
Eng-Archiving Servicing	1,500,000.00			75,000.00			1,425,000.00			
Eng-Kilmer Rd & Truman Ave Repair	1,545,000.00			77,250.00			1,467,750.00			
Rec-Golf Carts	55,000.00			2,750.00			52,250.00			
Rec-Vehicle	50,000.00			2,500.00			47,500.00			
	-			-						
Solid Waste District:	-			-						
Sanitation & Recycling Equip	8,680,000.00			-				8,680,000.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	58,767,000.00	-	-	2,504,350.00	-	-	47,582,650.00	8,680,000.00	-	-

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

Local Unit

TOWNSHIP OF EDISON

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	
Sewer Utility Projects:	-			-							
Various infrastructure improvements	4,000,000.00							4,000,000.00			
Force Main Inspections	2,339,000.00							2,339,000.00			
Force Main Rehabs	2,203,000.00							2,203,000.00			
Gravity Inspections	15,082,000.00							15,082,000.00			
Gravity Rehabs	23,719,000.00							23,719,000.00			
Pump Station Designs	2,851,000.00							2,851,000.00			
Pump Station Rehabs	10,630,999.00							10,630,999.00			
Section 20 Expenses	5,450,700.00							5,450,700.00			
Sewer Various Equipment/Purchases of Vehicles	815,653.00							815,653.00			
Water Utility Projects:	-										
Various Infrastructure Improvements	6,500,000.00							6,500,000.00			
Lead Service Replacement	9,000,000.00							9,000,000.00			
Smart Hydrants	185,000.00							185,000.00			
Water Meter Replacements	6,000,000.00							6,000,000.00			
Water Line Replacements	30,422,410.00							30,422,410.00			
Section 20 Expenses	3,418,509.00							3,418,509.00			
Water Various Equipment	881,426.17							881,426.22			
TOTAL - ALL PROJECTS	206,341,965.81	-	-	3,708,163.44	-	-	70,455,105.20	132,178,697.22	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION R.135-032025

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of EDISON, County of MIDDLESEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 111,662,081.50 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 748,661.65 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 7,042,541.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	<p style="text-align: center;">Ayes</p> <p style="text-align: center;">Brescher Coyle Harris Patel Patil Poyner Shmuel</p>	<p style="text-align: center;">Nays</p>		<p style="text-align: center;">Abstained</p>
				<p style="text-align: center;">Absent</p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	15,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	41,544,710.39
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	111,662,081.50
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	7,042,541.00
Total Revenues	13-299	\$	175,549,332.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 132,725,992.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 19,557,431.43
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,746,708.31
(c) Capital Improvements	44-999	\$ 1,300,000.00
(d) Municipal Debt Service	45-999	\$ 9,392,500.00
(e) Deferred Charges - Municipal	46-999	\$ 1,175,055.54
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,651,645.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 175,549,332.89

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 14th day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2025, Cheryl Russomanno, Clerk
Signature

TOWNSHIP OF EDISON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	748,661.65	741,837.46	746,393.82	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	748,661.65	741,837.46	746,393.82	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:					1988/1999/2021 <i>(Date)</i>						
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	14,552,893.77		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	13,771,489.90		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			17498000.000 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2024:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	748,661.65	741,837.46		741,837.46	
Farmland preserved in 2024:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	748,661.65	741,837.46	-	741,837.46	

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

Contracting Unit: TOWNSHIP OF EDISON

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.

Resolution	Contract With	Project	Original \$	CO#	Change	Resulted Contract
#22-012024	Shorelands Construction	Toth Health & Senior Center Renovation	5290850	3	32893	5442855
#107-022024	WE Timmerman Co	Sweeper Parts	65000	1	13000	78000
#239-052024	Allstate Office Interiors	Flooring at Various Locations	201542	1	10604	212146
#260-052024	Shorelands Construction	Toth Health & Senior Center Renovation	5290850	4	60000	5502855
#261-052024	EPIC Management	Township Sports Building	10787000	1	187433	10974433
#355-062024	Campbell Freightliner	Heavy Duty Truck Parts	175000	1	80000	255000
#413-070224	EPIC Management	Township Sports Building	10787000	2	96814	11071247
#425-072024	The Gillespie Group	Gym Floor at Veal Recreation Center	231101	1	1875	232976
#486-082024	Shorelands Construction	Toth Health & Senior Center Renovation	5290850	5	10185	5513040
#635-102024	Shore Top Construction	Edison Courts - Phase II Project	1068885	1	60700	1129585

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.

5/15/2025
Date

Cheryl Russomanno
Clerk of the Governing Body