

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
of Helmetta Borough, County of Middlesex of the Borough 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) \$ 1341941.19 (Item 2 below) for municipal purposes, and
(b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Karczewski
Dzingleski
Duffy
Reid
Stasi

Nays

Abstained

Absent

Vacant

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	417036.00
Miscellaneous Revenues Anticipated	13-099	536162.72
Receipts from Delinquent Taxes	15-499	40000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	1341941.19
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	2335139.91

SUMMARY OF APPROPRIATIONS

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

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 17th day of August, 2022

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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of August, 2022

DocuSigned by:

Melissa Hallerman

20989B6082584Signature

, Clerk

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

Contracting Unit: Helmetta Borough

Year Ending: December 31, 2021

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.

09/02/2022

Date

DocuSigned by:
Melissa Hallerman
203990005230817...

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.
- f)
- 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
 - i) 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
 - j) 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

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2		
	Responses and Data			
Name and County of Municipality	Helmetta Borough, Middlesex County			
Full Name of Municipality	BOROUGH OF HELMETTA			
County of Municipality	MIDDLESEX			
Name of Municipality	HELMETTA			
Type	BOROUGH			
Governing Body Type	COUNCIL MEMBERS			
Location	Borough Hall			
Address	51 Main Street			
Address	Helmetta, NJ 08828			
Phone	732-251-4946			
Fax	732-251-1263			
Clerk	Melissa Hallerman	Cert #	Date of Original Appt.	
Tax Collector	Tina McDermott	Acting	8/1/2022	
Chief Financial Officer	Denise Marabello	T-8403		
Registered Municipal Accountant	Gerard Stankiewicz	N-0527		
Municipal Attorney	Joseph Yousseuf	431		
Newspaper	The Home News & Tribune			
	Day	Month		
Date of Introduction	20th	July		
Date of Advertisement	4th	August		
Date of Public Hearing	17th	August		
Time of Public Hearing	7:00			
Net Valuation Taxable Current			186,722,106	
Net Valuation Taxable Prior			186,269,518	
			452,588	
Budget Year	2022	Budget Year Type:	Calendar Year	<i>Calendar or State Fiscal</i>
Municipal Code	1206			

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Water Utility	
Utility 2	Sewer Utility	
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Improvement Program	
# of Years	3
Beginning Year	2022
Ending Year	2024

2022 Municipal Budget

of the BOROUGH of HELMETTA County of
 MIDDLESEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	417,036.00		417,036.00
2. Total Miscellaneous Revenues	536,162.72		506,359.80
3. Receipts from Delinquent Taxes	40,000.00		40,000.00
4. a) Local Tax for Municipal Purposes	1,341,941.19		1,340,433.34
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,341,941.19		1,340,433.34
Total General Revenues	2,335,139.91		2,303,829.14

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	331,625.00		302,700.00
Other Expenses	1,569,909.03		1,528,006.83
2. Deferred Charges & Other Appropriations	52,665.00		54,876.00
3. Capital Improvements	83,900.00		150,000.00
4. Debt Service (Include for School Purposes)	132,950.00		87,946.00
5. Reserve for Uncollected Taxes	164,090.88		180,300.31
Total General Appropriations	2,335,139.91		2,303,829.14
Total Number of Employees	4		4

2022 Dedicated	Water Utility	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		36,113.13		27,607.00
2. Miscellaneous Revenues		572,028.87		573,760.00
3. Deficit (General Budget)				
Total Revenues		608,142.00		601,367.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		68,000.00		63,000.00
Other Expenses		423,000.00		423,000.00
2. Capital Improvements		20,000.00		20,000.00
3. Debt Service		82,802.00		82,767.00
4. Deferred Charges & Other Appropriations		14,340.00		12,600.00
5. Surplus (General Budget)				
Total Appropriations		608,142.00		601,367.00
Total Number of Employees		2		2

2022 Dedicated Sewer Utility		Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		70,990.00	44,055.00
2. Miscellaneous Revenues		490,000.00	490,000.00
3. Deficit (General Budget)			
Total Revenues		560,990.00	534,055.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	66,200.00	63,000.00
	Other Expenses	461,000.00	439,000.00
2. Capital Improvements		15,000.00	15,000.00
3. Debt Service		4,290.00	4,255.00
4. Deferred Charges & Other Appropriations		14,500.00	12,800.00
5. Surplus (General Budget)			
Total Appropriations		560,990.00	534,055.00
Total Number of Employees		2	2

Balance of Outstanding Debt			
	General	Water Utility	Sewer Utility
Interest	125,413.33	662,358.76	
Principal	1,125,473.97	1,064,172.58	
Outstanding Balance	1,250,887.30	1,726,531.34	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HELMETTA, County of MIDDLESEX on July 20th, 2022.

A hearing on the budget and tax resolution will be held at Borough Hall, on August 17th, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Borough Clerk at the Municipal Building, 51 Main Street, Helmetta New Jersey, 08828 during the hours of 9:00 A.M. to 4:00 P.M..

BOROUGH OF HELMETTA
SUMMARY OF 2022 BUDGET

			Future Budget Projections					
Total Budget	2,335,139.91	100.0%	2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	331,625.00	102.00%	338,257.50	345,022.65	351,923.10	358,961.57	366,140.80	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	331,625.00		338,257.50	345,022.65	351,923.10	358,961.57	366,140.80	
Social Security								
Sheet 19	26,200.00	102.00%	26,724.00	27,258.48	27,803.65	28,359.72	28,926.92	
Pensions etc.								
Sheet 19	26,465.00	102.00%	26,994.30	27,534.19	28,084.87	28,646.57	29,219.50	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 20	-							
Insurance								
Sheet 14	168,000.00	106.00%	178,080.00	188,764.80	200,090.69	212,096.13	224,821.90	
Direct Employee Costs	552,290.00	23.7%						
General Liability Insurance								
Sheet 14	24,000.00	1.0%						
Debt Service:								
Sheet 27	132,950.00	5.7%						
Reserve for Uncollected Taxes:								
Sheet 29	164,090.88	7.0%						
Capital Funds:								
Sheet 26a	83,900.00	3.6%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	23,028.03	1.0%						
All Other Departmental OE's:								
Various Line Items	1,354,881.00	58.0%	102.00%	1,381,978.62	1,409,618.19	1,437,810.56	1,466,566.77	1,495,898.10
Projected Budget Totals				1,952,034.42	1,998,198.31	2,045,712.87	2,094,630.75	2,145,007.21

BOROUGH OF HELMETTA 2022 BUDGET FUNDING			Project Tax Results				
			2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	417,036.00		25,000.00	50,000.00	75,000.00	100,000.00	125,000.00
Local Revenues	363,442.69		150,000.00	300,000.00	450,000.00	600,000.00	750,000.00
State Aid	149,692.00						
Grants	23,028.03						
Delinquent Tax	40,000.00						
Local Purpose Tax	1,341,941.19		1,777,034.42	1,648,198.31	1,520,712.87	1,394,630.75	1,270,007.21
	2,335,139.91		1,952,034.42	1,998,198.31	2,045,712.87	2,094,630.75	2,145,007.21
Ratables	186,722,106		194,722,106	202,722,106	210,722,106	218,722,106	226,722,106
Tax Rate	0.719		0.913	0.813	0.722	0.638	0.560
Increase	(0.000)		0.194	(0.100)	(0.091)	(0.084)	(0.077)
LEVY CAP CAL							
Prior Year			1,341,941.19	1,777,034.42	1,648,198.31	1,520,712.87	1,394,630.75
2%			26,838.82	35,540.69	32,963.97	30,414.26	27,892.62
Debt Service & Health			145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added			14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max			1,527,780.01	1,972,575.11	1,842,162.27	1,713,127.12	1,585,523.37
Over / (Under) CAP			249,254.41	(324,376.80)	(321,449.41)	(318,496.37)	(315,516.15)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	417,036.00	417,036.00	-	0.00%
Local	363,442.69	327,883.88	35,558.81	10.84%
State Aid	149,692.00	142,271.00	7,421.00	5.22%
State & Federal Grants	23,028.03	36,204.92	(13,176.89)	-36.40%
Delinquent Tax	40,000.00	40,000.00	-	0.00%
Local Purpose Tax	1,341,941.19	1,340,433.34	1,507.85	0.11%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,335,139.91	2,303,829.14	31,310.77	1.36%
APPROPRIATIONS				
Salaries & Wages	331,625.00	299,700.00	31,925.00	10.65%
Other Expenses	1,546,881.00	1,494,801.91	52,079.09	3.48%
Statutory & Deferred Charges	52,665.00	54,876.00	(2,211.00)	-4.03%
State & Federal Grants	23,028.03	36,204.92	(13,176.89)	-36.40%
Capital (without grants)	83,900.00	150,000.00	(66,100.00)	-44.07%
Debt Service	132,950.00	87,946.00	45,004.00	51.17%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	164,090.88	180,300.31	(16,209.43)	-8.99%
TOTAL APPROPRIATIONS	2,335,139.91	2,303,829.14	31,310.77	0.013591
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	590,798.54	626,045.53	(35,246.99)
Used to Fund Budget	417,036.00	417,036.00	-
Remaining Balance	173,762.54	209,009.53	(35,246.99)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,341,941.19	1,340,433.34	1,507.85	0.11%
Local Tax Rate	0.7187	0.7190	-0.0003	-0.04%
Assessed Valuation	186,722,106	186,269,518	452,588	0.24%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	1,419,129.54 MAX
			1,341,941.19 ACTUAL
CAP Base from Prior Year	1,109,396.00	1,109,396.00	(77,188.35) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	1,114,942.98	1,148,224.86	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	86,838.43	86,838.43	
Other			
Total CAP Allowable	1,201,781.41	1,235,063.29	
Budget Expenditures Sheet 19	1,141,835.00	1,141,835.00	
Remaining or (Excess)	59,946.41	93,228.29	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.69%	98.80%	-0.11%
Used for Reserve for Taxes	97.28%	96.90%	0.38%
Remaining	1.41%	1.90%	-0.49%

BOROUGH OF HELMETTA

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2022			Actual 2021		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change
COUNTY:													
County Tax (General)	873,564.88	0.468	833,547.24	0.448	0.020	4.43%	100,000.00	3,232.54	718.68	3,157.00	719.00	75.54	(0.32)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	4,040.67	898.35	3,946.25	898.75	94.42	(0.40)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,848.80	1,078.03	4,735.50	1,078.50	113.30	(0.47)
County Open Space	73,787.90	0.040	68,523.33	0.037	0.003	6.80%	175,000.00	5,656.94	1,257.70	5,524.75	1,258.25	132.19	(0.55)
Total All County Levies	947,352.78	0.507	902,070.57	0.485	0.022	4.61%	200,000.00	6,465.07	1,437.37	6,314.00	1,438.00	151.07	(0.63)
							225,000.00	7,273.21	1,617.04	7,103.25	1,617.75	169.96	(0.71)
SCHOOLS:							250,000.00	8,081.34	1,796.71	7,892.50	1,797.50	188.84	(0.79)
Local School	-	-	-	-	-	#DIV/0!	275,000.00	8,889.47	1,976.38	8,681.75	1,977.25	207.72	(0.87)
Regional School	3,746,565.00	2.006	3,637,354.00	1.953	0.053	2.74%	300,000.00	9,697.61	2,156.05	9,471.00	2,157.00	226.61	(0.95)
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	10,505.74	2,335.72	10,260.25	2,336.75	245.49	(1.03)
							350,000.00	11,313.88	2,515.39	11,049.50	2,516.50	264.38	(1.11)
Additional Local School							375,000.00	12,122.01	2,695.06	11,838.75	2,696.25	283.26	(1.19)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	12,930.14	2,874.73	12,628.00	2,876.00	302.14	(1.27)
							425,000.00	13,738.28	3,054.41	13,417.25	3,055.75	321.03	(1.34)
SPECIAL DISTRICTS:							450,000.00	14,546.41	3,234.08	14,206.50	3,235.50	339.91	(1.42)
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	15,354.55	3,413.75	14,995.75	3,415.25	358.80	(1.50)
							500,000.00	16,162.68	3,593.42	15,785.00	3,595.00	377.68	(1.58)
LOCAL PURPOSE TAX	1,341,941.19	0.719	1,340,433.34	0.719	(0.000)	-0.04%	600,000.00	19395.21495	4312.101718	18,942.00	4,314.00	453.21	(1.90)
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	24,244.02	5,390.13	23,677.50	5,392.50	566.52	(2.37)
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	32325.35825	7186.836196	31,570.00	7,190.00	755.36	(3.16)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	40406.69781	8983.545245	39,462.50	8,987.50	944.20	(3.95)
TOTAL ALL LEVIES	6,035,858.97	3.233	5,879,857.91	3.157	0.07554	0.023926	1,500,000.00	48,488.04	10,780.25	47,355.00	10,785.00	1,133.04	(4.75)
</													

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		2,171,049.03	XXXXXXXXXXXX
2 Local District School Tax	Actual		
	Estimate		XXXXXXXXXXXX
3 Regional School District Tax	Actual		3,637,354.00
	Estimate	3,746,565.00	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		902,070.59
	Estimate	947,352.78	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		6,864,966.81	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		993,198.72	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		5,871,768.09	
12 Amount of Item 11 divided by <div>97.28%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		6,035,858.97	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		3,746,565.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		947,352.78	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		1,341,941.19	
Total Amount (Line 12)		6,035,858.97	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		164,090.88	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		2,171,049.03	
Item 13 - Appropriation: Reserve for Uncollected Taxes		164,090.88	
Subtotal		2,335,139.91	
Less: Item 10 - Total Anticipated Revenues		993,198.72	
Amount to Be Raised by Taxation in Municipal Budget		1,341,941.19	

Local Tax for Municipal Purpose	1,341,941.19
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HELMETTA

COUNTY: MIDDLESEX

Christopher Slavicek	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Melissa Hallerman	{ 8/1/2022 Date of Orig. Appt.
Municipal Clerk	
Tina McDermott	Acting
Tax Collector	Cert. No.
Denise Marabello	T-8403
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Joseph Youssouf	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Peter Karczewski	12/31/2024
Ronald Dzingleski	12/31/2022
Michael Duffy	12/31/2024
Joseph Reid	12/31/2022
Samuel Mena	12/31/2023
Nicholas Stasi	12/31/2023

Official Mailing Address of Municipality

Borough Hall
51 Main Street
Helmetta, NJ 08828

Fax #: 732-251-1263

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HELMETTA**, County of **MIDDLESEX** for the Fiscal Year 2022.

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 20th day of July, 2022 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 20th day of July, 2022

A.guglietti@helmettaboro.com

Clerk

51 Main Street

Address

Helmetta, NJ 08828

Address

732-251-4946

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 20th day of July, 2022

gstank@sklein-cpa.com

Registered Municipal Accountant

Freehold, NJ 07728

Address

36 West Main Street

Address

(732) 780-2600

Phone Number

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

Certified by me, this 20th day of July, 2022

d.marabello@helmettaboro.com

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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HELMETTA, County of MIDDLESEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of August 4th, 2022

The Governing Body of the BOROUGH of HELMETTA does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Karczewski
Dzingleski
Duffy
Reid
Stasi

Nays

Abstained

Absent

Mena

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HELMETTA, County of MIDDLESEX, on July 20th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on August 17th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
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)}				1,141,835.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,029,214.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,029,214.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.28%	Percent of Tax Collections		164,090.88
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	2,335,139.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				993,198.72
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)				1,341,941.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility Utility	Sewer Utility Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,303,829.14	602,368.00	557,056.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,303,829.14	602,368.00	557,056.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,243,843.63	563,378.41	470,377.03	-	-	-	-
Reserved	57,222.59	38,989.59	86,678.97	-	-	-	-
Unexpended Balances Canceled	2,762.92	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,303,829.14	602,368.00	557,056.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	2,303,829.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,137,130.90		
Subtotal	2,303,829.00				
Exceptions Less:		Additions:			
Total Other Operations	8,000.00	New Construction (Assessor Certification)	2,173.54		
Total Uniform Construction Code		2020 Cap Bank Utilized	10,749.14		
Total Interlocal Service Agreement	731,982.00	2021 Cap Bank Utilized	73,915.75		
Total Additional Appropriations					
Total Capital Improvements	150,000.00				
Total Debt Service	87,946.00				
Transferred to Board of Education		Total Additions	86,838.43		
Type I School Debt					
Total Public & Private Programs	36,205.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,223,969.33		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	180,300.00	Amount of Increase allowable. 1.0%	11,093.96		
Total Exceptions	1,194,433.00				
Amount on Which CAP is Applied	1,109,396.00				
2.5% CAP	27,734.90	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,235,063.29		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,137,130.90	Total General Appropriations for Municipal Purposes	1,141,835.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(93,228.29)		

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			
</			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
<p>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.</p>			
<u>SUMMARY LEVY CAP CALCULATION</u>			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	1,340,433.34		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,340,433.34		
Plus 2% CAP Increase	26,808.67		
ADJUSTED TAX LEVY	1,367,242.01		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,367,242.01		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			1,367,242.01
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases	4,710.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	47,767.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		52,477.00	
Less Cancelled or Unexpended Waivers		2,763.00	
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			1,416,956.01
Additions:			
New Ratables - Increase for new construction	302,300		
Prior Year's Local Purpose Tax Rate (per \$100)	0.719		
New Ratable Adjustment to Levy		2,173.54	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			1,419,129.54
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			1,341,941.19
OVER OR (UNDER) 2% LEVY CAP			(77,188.35)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	1,416,258			
Amount to be Raised by Taxation for Municipal Purpose	1,346,707			
Available for Banking (CY 2022)	69,551			
Amount Used in CY 2022	-			
Balance to Expire	69,551			
2020				
Maximum Allowable Amount to be Raised by Taxation	1,472,383			
Amount to be Raised by Taxation for Municipal Purpose	1,340,031			
Available for Banking (CY 2022 - CY 2023)	132,352			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	132,352			
2021				
Maximum Allowable Amount to be Raised by Taxation	1,393,904			
Amount to be Raised by Taxation for Municipal Purpose	1,340,433			
Available for Banking (CY 2022 - CY 2024)	53,471			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	53,471			
2022				
Maximum Allowable Amount to be Raised by Taxation	1,419,130			
Amount to be Raised by Taxation for Municipal Purpose	1,341,941			
Available for Banking (CY 2023 - CY 2025)	77,188			
Total Levy CAP Bank	263,011			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	417,036.00	417,036.00	417,036.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	417,036.00	417,036.00	417,036.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	20,000.00	10,000.00	26,242.86
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	10,000.00	13,469.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	30,000.00	20,000.00	39,711.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		2,942.00	1,493.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	142,271.00	139,329.00	140,778.00
Municipal Relief Fund Aid	09-203	7,421.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	149,692.00	142,271.00	142,271.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Forest Service Volunteer Fire Assistance	10-712			-
Community Development Block Grant	10-703		27,880.00	27,880.00
Recycling Tonage Grant	10-701		3,684.88	3,684.88
Clean Communities Program	10-770	7,608.53	4,306.62	4,306.62
Alcohol Education and Rehabilitation Fund	10-711	454.50	333.42	333.42
Recycling Enhancement Grant	10-704	4,965.00		-
OEM Grant	10-705	10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	23,028.03	36,204.92	36,204.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	333,442.69	307,883.88	369,564.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	417,036.00	417,036.00	417,036.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	30,000.00	20,000.00	39,711.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	149,692.00	142,271.00	142,271.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	23,028.03	36,204.92	36,204.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	333,442.69	307,883.88	369,564.49
Total Miscellaneous Revenues	13-099	536,162.72	506,359.80	587,752.39
4. Receipts from Delinquent Taxes	15-499	40,000.00	40,000.00	65,909.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	993,198.72	963,395.80	1,070,697.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,341,941.19	1,340,433.34	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,341,941.19	1,340,433.34	1,451,184.01
7. Total General Revenues	13-299	2,335,139.91	2,303,829.14	2,521,881.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTION						-		-
						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	48,000.00	40,500.00		42,500.00	41,932.34	567.66
Other Expenses	20-100	2	2,100.00	2,000.00		2,000.00	1,936.76	63.24
Mayor and Council:						-		-
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	3,990.43	9.57
Other Expenses-Website Creating	20-110	2	1,650.00	1,650.00		1,650.00	1,500.00	150.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	48,500.00	41,000.00		41,000.00	40,824.11	175.89
Other Expenses	20-120	2	7,300.00	7,300.00		6,300.00	5,651.73	648.27
Elections:						-		-
Other Expenses	20-120	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Financial Administration:						-		-
Salaries and Wages	20-130	1	28,500.00	28,000.00		25,000.00	24,542.42	457.58
Other Expenses	20-130	2	15,000.00	17,000.00		16,000.00	13,976.88	2,023.12
Bank Service Charges	20-130	2	500.00	500.00		500.00	-	500.00
Audit Services:						-		-
Other Expenses	20-135	2	11,575.00	11,450.00		11,450.00	11,450.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	11,975.00	11,700.00		11,700.00	11,619.88	80.12
Other Expenses	20-145	2	6,500.00	6,500.00		5,000.00	4,550.25	449.75
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	13,550.00	13,300.00		13,300.00	13,240.38	59.62
Other Expenses	20-150	2	5,120.00	5,120.00		5,220.00	5,135.64	84.36
Legal Services and Costs:						-		-
Other Expenses	20-155	2	65,000.00	75,000.00		75,000.00	65,931.24	9,068.76
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	3,500.00	3,500.00		3,500.00	3,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S.A. 44D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	6,500.00	5,150.00		5,150.00	5,150.00	-
Other Expenses	21-180	2	8,000.00	4,300.00		4,300.00	4,277.00	23.00
Zoning						-	-	-
Salaries And Wages	21-185	1	3,750.00			-		-
INSURANCE						-		-
Liability Insurance	23-210	2	24,000.00	23,000.00		23,000.00	23,000.00	-
Worker's Compensation	23-215	2	24,000.00	23,000.00		23,000.00	23,000.00	-
Employee Group Insurance (Health) - Active	23-220	2	43,000.00	75,000.00		72,000.00	69,115.16	2,884.84
Employee Group Insurance (Health) - Retired	23-220	2	125,000.00	85,000.00		85,000.00	85,000.00	-
Unemployment Insurance	23-225	2	500.00	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Office of Emergency Management:						-		-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00		1,500.00
Fire:						-		-
Other Expenses	25-265	2	45,000.00	50,000.00		50,000.00	46,554.68	3,445.32
Communications Equipment	25-265	2	8,000.00	7,500.00		7,500.00	7,500.00	-
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	4,220.00	4,100.00		4,600.00	4,378.54	221.46
Other Expenses	25-265	2	1,600.00	1,500.00		1,500.00	1,353.99	146.01
Municipal Prosecutor:						-		-
Other Expenses	25-275	2		7,200.00		7,200.00	7,200.00	-
Municipal Court:						-		-
Salaries and Wages	43-490	1		32,500.00		32,000.00	30,115.81	1,884.19
Other Expenses	43-490	2		3,500.00		3,500.00	3,391.05	108.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT AND PROSECUTOR						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	7,200.00			-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	32,500.00			-		-
Other Expenses	43-490	2	3,900.00			-		-
						-		-
CODE ENFORCEMENT						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	6,330.00			-		-
Other Expenses	22-196	2	1,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	103,000.00	97,500.00		95,500.00	91,671.02	3,828.98
Other Expenses	26-290	2	22,000.00	20,000.00		21,900.00	21,165.77	734.23
Solid Waste Collection:						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	62,800.00	61,000.00		63,000.00	60,523.74	2,476.26
Recycling (Chap. 74 P.L. 1987):						-		-
Salaries and Wages	26-305	1	3,300.00	2,600.00		2,600.00	2,593.17	6.83
Other Expenses	26-305	2	500.00	500.00		500.00	180.00	320.00
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	46,500.00	43,000.00		46,500.00	46,123.38	376.62
Vehicle Maintenance:						-		-
Other Expenses - Public Works	26-315	2	18,500.00	15,000.00		19,000.00	18,034.46	965.54
Reimbursement to Qualified Communities:						-		-
Condominium Act:						-		-
Trash Removal	26-325	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Street Lighting	26-325	2	7,900.00	7,900.00		7,900.00	7,900.00	-
Snow and Leaf Removal	26-325	2	6,400.00	6,400.00		6,400.00	6,400.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Animal Control Services (Dog Regulation):						-		-
Salaries and Wages	27-340	1	6,500.00	5,150.00		5,150.00	5,150.00	-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	186.79	813.21
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation:						-		-
Other Expenses	28-370	2	14,000.00	14,000.00		14,500.00	14,500.00	-
Senior Citizens:						-		-
Other Expenses	28-370	2	2,000.00	1,000.00		1,500.00	1,421.76	78.24
Parks:						-		-
Other Expenses	28-370	2	8,000.00	8,000.00		8,000.00	7,497.93	502.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	17,500.00	21,000.00		21,000.00	16,709.60	4,290.40
Street Lighting	31-435	2	16,000.00	19,500.00		19,500.00	15,033.07	4,466.93
Telephone	31-440	2	13,500.00	13,500.00		13,500.00	13,493.93	6.07
Natural Gas	31-446	2	18,000.00	22,000.00		19,500.00	14,334.78	5,165.22
Diesel Fuel	31-447	2	3,000.00	2,000.00		3,000.00	1,986.93	1,013.07
Gasoline	31-447	2	9,500.00	5,000.00		6,500.00	6,247.23	252.77
Postage	31-450	2	7,000.00	5,000.00		5,000.00	4,701.75	298.25
Copier Expense	31-450	2	5,000.00	5,000.00		4,000.00	3,173.27	826.73
Office Supplies	31-450	2	2,500.00	2,500.00		2,500.00	1,665.18	834.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		6,200.00		6,200.00	6,093.27	106.73
Other Expenses	22-195	2		1,500.00		500.00	167.18	332.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Sick Leave Reserve	30-415	1	15,000.00	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		1,089,170.00	1,054,520.00	-	1,055,520.00	1,002,772.50	52,747.50
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,089,170.00	1,054,520.00	-	1,055,520.00	1,002,772.50	52,747.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	331,625.00	302,700.00	-	299,700.00	292,310.94	7,389.06
Other Expenses (Including Contingent)	34-201	2	757,545.00	751,820.00	-	755,820.00	710,461.56	45,358.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		26,465.00	24,700.00		24,700.00	24,693.00	7.00
Social Security System (O.A.S.I.)	36-472		26,200.00	23,000.00		22,000.00	21,256.17	743.83
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
PERS - Early Retirement Incentive Program	36-473			7,176.00		7,176.00	7,176.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		52,665.00	54,876.00	-	53,876.00	53,125.17	750.83
(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		1,141,835.00	1,109,396.00	-	1,109,396.00	1,055,897.67	53,498.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Length of Service Awards Program	25-286	2	8,000.00	8,000.00		8,000.00	8,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC WORKS						-		-
Sanitation:						-		-
Garbage and Trash Removal	42-105	2	56,773.00	55,581.00		55,581.00	55,581.00	-
County of Middlesex - Curbside Recycling Program	42-105	2	40,000.00	40,000.00		40,000.00	36,275.74	3,724.26
						-		-
PUBLIC SAFETY						-		-
Shared:						-		-
Police Protection Interlocal-Spotswood thru 6/30/22	42-106	2	289,658.00	598,336.00		598,336.00	598,336.00	-
Police Protection Interlocal-Jamesburg effective 7/1/22	42-106	2	356,250.00	-		-	-	-
Emergency Medical Services	42-114	2	15,000.00	15,000.00		15,000.00	15,000.00	-
HEALTH & HUMAN SERVICES:						-		-
Animal Control Services	42-113	2	3,800.00	3,600.00		3,600.00	3,600.00	-
Middlesex County Board of Health	42-110	2	19,855.00	19,464.91		19,464.91	19,464.91	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		781,336.00	731,981.91	-	731,981.91	728,257.65	3,724.26

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Community Development Block Grant	41-703	2		27,880.00		27,880.00	27,880.00	-
						-	-	-
Alcohol Education and Rehabilitation	41-711	2	454.50	333.42		333.42	333.42	-
Clean Communities Program	41-770	2	7,608.53	4,306.62		4,306.62	4,306.62	-
Recycling Tonnage Grant	41-702	2	-	3,684.88		3,684.88	3,684.88	-
Recycling Enhancement Grant	41-704	2	4,965.00			-	-	-
OEM Grant	41-705	2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		23,028.03	36,204.92	-	36,204.92	36,204.92	-
Total Operations - Excluded from "CAPS"	34-305		812,364.03	776,186.83	-	776,186.83	772,462.57	3,724.26
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	812,364.03	776,186.83	-	776,186.83	772,462.57	3,724.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	120,000.00	xxxxxxxxxx	120,000.00	120,000.00	-
						-		-
Reserve for Municipal Parking Lot Improvements	44-903		8,900.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		83,900.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935			23,650.00		23,650.00	21,735.39	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
MCIA Capital Leases	45-942		4,289.00	4,296.00		4,296.00	3,447.69	XXXXXXXXXX
						-		XXXXXXXXXX
Private Placement Loan :						-		XXXXXXXXXX
Principal	45-940		80,000.00			-		XXXXXXXXXX
Interest	45-941		26,263.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
MxCIA Loan:						-		XXXXXXXXXX
Principal	45-940		16,500.00			-		XXXXXXXXXX
Interest	45-941		5,898.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		1,029,214.03	1,014,132.83	-	1,014,132.83	1,007,645.65	3,724.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,029,214.03	1,014,132.83	-	1,014,132.83	1,007,645.65	3,724.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,171,049.03	2,123,528.83	-	2,123,528.83	2,063,543.32	57,222.59
(M) Reserve for Uncollected Taxes	50-899		164,090.88	180,300.31	XXXXXXXXXX	180,300.31	180,300.31	XXXXXXXXXX
9. Total General Appropriations	34-499		2,335,139.91	2,303,829.14	-	2,303,829.14	2,243,843.63	57,222.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,141,835.00	1,109,396.00	-	1,109,396.00	1,055,897.67	53,498.33
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,000.00	8,000.00	-	8,000.00	8,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	781,336.00	731,981.91	-	731,981.91	728,257.65	3,724.26
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	23,028.03	36,204.92	-	36,204.92	36,204.92	-
Total Operations Excluded from "CAPS"	34-305	812,364.03	776,186.83	-	776,186.83	772,462.57	3,724.26
(C) Capital Improvements	44-999	83,900.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	132,950.00	87,946.00	-	87,946.00	85,183.08	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	164,090.88	180,300.31	XXXXXXXXXX	180,300.31	180,300.31	XXXXXXXXXX
Total General Appropriations	34-499	2,335,139.91	2,303,829.14	-	2,303,829.14	2,243,843.63	57,222.59

DEDICATED WATER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	36,116.13	28,379.67	28,379.67
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	36,116.13	28,379.67	28,379.67
Rents	08-503	456,000.00	459,000.00	456,262.51
Miscellaneous	08-505	88,000.00	88,000.00	93,378.84
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fair Share	08-520	28,295.87	26,988.33	26,988.33
Deficit (General Budget)	08-549			
Total Water Utility Utility Revenues	08-599	608,412.00	602,368.00	605,009.35

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	68,000.00	63,000.00		63,000.00	55,084.78	7,915.22
Other Expenses	55-502	102,000.00	102,000.00		102,000.00	81,704.05	20,295.95
					-		-
Purchasing of Water - East Brunswick	55-503	320,000.00	320,000.00		320,000.00	309,790.58	10,209.42
Accumulated Sick Leave Reserve	55-503	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	5,000.00	-
Capital Outlay - Reserve Water Tower Repainting	55-513	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Loan	55-524	78,512.00	78,512.00		78,512.00	78,512.00	XXXXXXXXXX
MxCIA Capital Lease	55-524	4,290.00	4,256.00		4,256.00	4,256.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	8,900.00	8,300.00		8,300.00	8,231.00	69.00
Social Security System (O.A.S.I.)	55-541	5,210.00	4,800.00		4,800.00	4,800.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00		500.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY UTILITY APPROPRIATION	55-599	608,412.00	602,368.00	-	602,368.00	563,378.41	38,989.59

DEDICATED SEWER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	70,990.00	67,056.00	67,056.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,990.00	67,056.00	67,056.00
Rents	08-503	490,000.00	490,000.00	492,809.26
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Utility Revenues	08-599	560,990.00	557,056.00	559,865.26

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	66,200.00	63,000.00		63,000.00	55,084.78	7,915.22
Other Expenses	55-502	105,000.00	105,000.00		105,000.00	63,522.00	41,478.00
Monroe Township Sewer Treatment	55-503	355,000.00	355,000.00		355,000.00	318,283.25	36,716.75
Accumulated Sick Leave Reserve	55-504	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
MxCIA Capital Lease	55-524	4,290.00	4,256.00		4,256.00	4,256.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	8,900.00	8,300.00		8,300.00	8,231.00	69.00
Social Security System (O.A.S.I.)	55-541	5,100.00	5,000.00		5,000.00	5,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	-	500.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY UTILITY APPROPRIATION	55-599	560,990.00	557,056.00	-	557,056.00	470,377.03	86,678.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program and NJS 40A:5-29 Recreation Donation; Citizen's Parking Offenses Adjudication Act; Municipal Alliance on Alcoholism and Drug Abuse; Operation Heartbeat Donations; Municipal Public Defender; Accumulated Absences; Community Based Newsletter Donations; NJ Recreation Trust Fund P.L. 1999 c292; Holiday Lighting and Decorating Donations; Disposal of Forfeited Property; Developer's Escrow Fund; Outside Employment of Off-Duty Police; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust; Animal Shelter Donations, Crabtree Festival Reserve. Storm Recovery Trust Fund; Hurricane / Tropical Storm Henri Flood Damage Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,977,291.22
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	69,304.58
Tax Title Lien Receivable	1110400	17,268.53
Property Acquired by Tax Title Lien Liquidation	1110500	8,800.00
Other Receivables	1110600	203,170.18
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	2,275,834.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,386,492.68
Reserves for Receivables	2110200	298,543.29
Surplus	2110300	590,798.54
Total Liabilities, Reserves and Surplus	XXXXXX	2,275,834.51

School Tax Levy Unpaid	2220170	1,816,673.98
Less: School Tax Deferred	2220200	945,000.00
*Balance Included in Above "Cash Liabilities"	2220300	871,673.98

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	626,045.53	733,280.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.69%, 2020: 98.95%)	2310200	5,991,798.07	5,797,845.24
Delinquent Taxes	2310300	65,909.28	57,464.67
Other Revenues and Additions to Income	2310400	781,081.05	700,792.43
Total Funds	2310500	7,464,833.93	7,289,382.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,303,829.14	2,308,748.00
School Taxes (Including Local and Regional)	2310700	3,637,354.00	3,492,830.00
County Taxes (Including Added Tax Amounts)	2310800	903,260.06	848,150.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	29,592.19	13,608.72
Total Expenditures and Tax Requirements	2311100	6,874,035.39	6,663,337.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	6,874,035.39	6,663,337.19
Surplus Balance, December 31	2311400	590,798.54	626,045.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	590,798.54
Current Surplus Anticipated in 2022 Budget	2311600	417,036.00
Surplus Balance Remaining	2311700	173,762.54

<div>2022</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 30%;"><p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p></div><div style="width: 65%;"><p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p><div style="margin-top: 10px;"><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div><input checked="" type="checkbox"/></div> 3 years. (Population under 10,000)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> years exceeding minimum time period.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 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.</div></div></div>	

BOROUGH OF HELMETTA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The three year Capital Budget fot the Borough of Helmetta consists of projects which currently are a priority of the Mayor and Council. Due to the small size of the Borough, the Capital Budget is quite limited but may vary as the needs of the Borough change. Reserves are being created for future improvements. Additionaly, NJDOT grants and CDBG grants are applied for annually and appropriated where needed.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Locust Drive	G-1	380,000.00			67,244.00		312,756.00		
		-							
		-							
		-							
		-							
Improvements to Other Roads	G-2	400,000.00							400,000.00
		-							
		-							
Improvements to Borough Hall Parking Lot	G-3	90,000.00	60,000.00	8,900.00					21,100.00
Update to GIS	-4/W-1/S	22,500.00			22,500.00				
Borough Wide Line Striping	G-5	6,500.00			6,500.00				
Replaced Fire Truck Tires	G-6	9,000.00			9,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	908,000.00	60,000.00	8,900.00	105,244.00	-	312,756.00	-	421,100.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	908,000.00	60,000.00	8,900.00	105,244.00	-	312,756.00	-	421,100.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Improvements to Locust Drive	G-1	380,000.00	2,022.00	380,000.00					
#REF!		-							
		-							
		-							
		-							
Improvements to Other Roads	G-2	400,000.00				400,000.00			
		-							
#REF!	#REF!	-							
Improvements to Borough Hall Parking Lot	G-3	90,000.00	2,022.00		90,000.00				
Update to GIS	G-4/W-1/S-1	22,500.00	2,021.00	2,250.00					
Borough Wide Line Striping	G-5	6,500.00		6,500.00					
Replaced Fire Truck Tires	G-6	9,000.00		9,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	908,000.00	XXXXXXXXXX	397,750.00	90,000.00	400,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

Local Unit

BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
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		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	908,000.00	XXXXXXXXXX	397,750.00	90,000.00	400,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HELME

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Locust Drive	380,000.00			67,244.00		312,250.00			
#REF!	-								
	-								
	-								
	-								
Improvements to Other Roads	400,000.00			75,000.00		325,000.00			
	-								
#REF!	-								
Improvements to Borough Hall Parking Lot	90,000.00	8,900.00	21,100.00			60,000.00			
Update to GIS	22,500.00			22,500.00					
Borough Wide Line Striping	6,500.00			6,500.00					
Replaced Fire Truck Tires	9,000.00			9,000.00					
	-								
	-								
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	908,000.00	8,900.00	21,100.00	180,244.00	-	697,250.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HELMESTON

[illegible]

TTA

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HELME

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	908,000.00	8,900.00	21,100.00	180,244.00	-	697,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-117

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HELMETTA, 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) \$1,341,941.19

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Karczewski
Dzingleski
Duffy
Reid
Stasi

Nays

Abstained

Absent

Vacant

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	417,036.00
Miscellaneous Revenues Anticipated	13-099	\$	536,162.72
Receipts from Delinquent Taxes	15-499	\$	40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,341,941.19
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	\$	-
Total Revenues	13-299	\$	2,335,139.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,089,170.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 52,665.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 812,364.03
(c) Capital Improvements	44-999	\$ 83,900.00
(d) Municipal Debt Service	45-999	\$ 132,950.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 164,090.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,335,139.91

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 17th day of August, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of August, 2022, M.Hallerman@Helmettaboro.com, Clerk

Signature

BOROUGH OF HELMETTA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF HELMETTA

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF HELMETTA

Year Ending: December 31, 2021

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.

July 20, 2022

Date

a.gugliette@helmettaboro.com

Clerk of the Governing Body