Docusign Envelope ID: 62C03247-D565-479A-8087-7A7F632A7279

2025
MUNICIPAL BUDGET

Municipal Budget of the Borough of Helmetta Borough, County of Middlesex for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of May, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of May, 2025

DocuSigned by: Melissa Hallerman
Clerk
51 Main Street
Address
Helmetta, NJ 08828
Address
732-521-4946
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 21st day of May, 2025

DocuSigned by: Gerard Stankiewicz
Registered Municipal Accountant
36 West Main Street 303
Address
Freehold New Jeresy 07728
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 27th day of May, 2025

DocuSigned by: Denise Marabello
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: _____ **By:** _____

Local Examination? Yes x
No

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SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the _____ of the Borough of Helmetta Borough, 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) $ 1575002.66 (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	Bohinski Duffy Dzingleski Stasi	**Nays**	
Abstained		**Absent**	Karczewski Reid

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	325000.00
Miscellaneous Revenues Anticipated			13-099	709251.91
Receipts from Delinquent Taxes			15-499	77000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	1575002.66
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	0.00		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	0.00
Total Revenues			13-299	2686254.57

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 1216258.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 63808.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1063814.70
(c) Capital Improvements	44-999	$ 25000.00
(d) Municipal Debt Service	45-999	$ 146873.87
(e) Deferred Charges - Municipal	46-999	$ 0.00
(f) Judgments	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes	50-899	$ 170500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	$ 2686254.57

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 21st **day of** May, 2025 **It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the** 2025 **approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 27th **day of** May, 2025 Melissa Hallerman **, Clerk**

DocuSigned by: 20989B6082584... *Signature*

Sheet 42

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

Contracting Unit: Helmetta Borough

Year Ending: December 31, 2024

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

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

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

05/27/2025
Date

DocuSigned by:
Melissa Hallerman
Clerk of the Governing Body

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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.**
f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
g) In all applicable signature lines, insert the email address of the applicable official.
h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
m) 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.**
n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

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

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b) On the 2025 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.
Once the 2024 adopted budget is selected, the function runs automatically. **WARNING**: **The functionality may cause the screen to**
e) **briefly flash rapidly.**
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
f) as the current fund process.
g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

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Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 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		
			Cert #
Clerk	Melissa Hallerman		C-2220
Tax Collector	Tina McDermott		T-8403
Chief Financial Officer	Denise Marabello		N-0527
Registered Municipal Accountant	Gerard Stankiewicz		431
Municipal Attorney	Sandra Graise		
Newspaper	The Home News & Tribune		
	Day	**Month**	
Date of Introduction	16th	April	
Date of Advertisement	8th	May	
Date of Public Hearing	21st	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		188,295,400	
Net Valuation Taxable Prior		187,450,500	
		844,900	
Budget Year	**2025**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1206		

How many utilities does municipality have?*	2
Utility #	**Utility Type**
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

***Select "0" if you do not have any utilities.**

Capital Impr
# of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expar
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Rev*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Spe*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General A*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant Ap*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per section.*

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

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Date of Original Appt.

Calendar or State Fiscal

ovement Program
2
2025
2026

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2025 Municipal Budget

of the BOROUGH of HELMETTA County of MIDDLESEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	325,000.00		398,446.79
2. Total Miscellaneous Revenues	709,251.91		807,881.72
3. Receipts from Delinquent Taxes	77,000.00		80,000.00
4. a) Local Tax for Municipal Purposes	1,575,002.66		1,341,911.39
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,575,002.66		1,341,911.39
Total General Revenues	2,686,254.57		2,628,239.90

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	321,947.00		334,447.00
Other Expenses	1,958,125.70		1,881,761.26
2. Deferred Charges & Other Appropriations	63,808.00		62,738.00
3. Capital Improvements	25,000.00		50,000.00
4. Debt Service (Include for School Purposes)	146,873.87		134,293.64
5. Reserve for Uncollected Taxes	170,500.00		165,000.00
Total General Appropriations	2,686,254.57		2,628,239.90
Total Number of Employees	6		6

2025 Dedicated Water Utility Budget

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus			60,000.00
2. Miscellaneous Revenues	724,744.18		629,350.00
3. Deficit (General Budget)			
Total Revenues	724,744.18		689,350.00

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	67,000.00		67,600.00
Other Expenses	523,229.00		512,004.00
2. Capital Improvements	10,500.00		10,500.00
3. Debt Service	88,158.00		82,767.00
4. Deferred Charges & Other Appropriations	35,857.18		16,479.00
5. Surplus (General Budget)			
Total Appropriations	724,744.18		689,350.00
Total Number of Employees	1.5		1.5

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2025 Dedicated Sewer Utility Budget				
Summary of Revenues	**Anticipated**			
	2025		**2024**	
1. Surplus	87,828.00		71,778.00	
2. Miscellaneous Revenues	520,000.00		490,000.00	
3. Deficit (General Budget)				
Total Revenues	607,828.00		561,778.00	
Summary of Appropriations	**2025 Budget**		**Final 2024 Budget**	
1. Operating Expenses: Salaries & Wages	67,000.00		67,600.00	
Other Expenses	499,229.00		458,444.00	
2. Capital Improvements	15,000.00		15,000.00	
3. Debt Service	9,646.00		4,255.00	
4. Deferred Charges & Other Appropriations	16,953.00		16,479.00	
5. Surplus (General Budget)				
Total Appropriations	607,828.00		561,778.00	
Total Number of Employees	1.5		1.5	

Balance of Outstanding Debt				
	General	**Water**	**Sewer**	
Interest	51,173.20	539,388.80		
Principal	812,581.07	990,862.56		
Outstanding Balance	863,754.27	1,530,251.36		

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

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 April 16, 2025.

A hearing on the budget and tax resolution will be held at Borough Hall, on May 21, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 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 8:30 AM to 4:00 PM.

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

			YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		2,515,754.57	XXXXXXXXXX
2	Local District School Tax	Actual		
		Estimate		XXXXXXXXXX
3	Regional School District Tax	Actual		3,964,615.00
		Estimate	4,100,000.00	XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		1,045,395.62
		Estimate	1,071,200.00	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		7,686,954.57	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		1,111,251.91	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		6,575,702.66	
12	Amount of Item 11 divided by **97.47%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		6,746,202.66	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	-
Regional School District Tax (Line 3 Above)	4,100,000.00
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	1,071,200.00
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	1,575,002.66
Total Amount (Line 12)	6,746,202.66

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	170,500.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	2,515,754.57
	Item 13 - Appropriation: Reserve for Uncollected Taxes	170,500.00
	Subtotal	2,686,254.57
	Less: Item 10 - Total Anticipated Revenues	1,111,251.91
	Amount to Be Raised by Taxation in Municipal Budget	1,575,002.66

Local Tax for Municipal Purpose	1,575,002.66
Addition to Local District School Tax	
Minimum Library Tax	

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BOROUGH OF HELMETTA
SUMMARY OF 2025 BUDGET

					Future Budget Projections				
Total Budget		2,686,254.57	100.0%		2026	2027	2028	2029	2030
Employee Costs:									
Salaries & Wages									
Sheet 17	321,947.00			***102.00%***	328,385.94	334,953.66	341,652.73	348,485.79	355,455.50
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		321,947.00			328,385.94	334,953.66	341,652.73	348,485.79	355,455.50
Social Security									
Sheet 19		29,000.00		***102.00%***	29,580.00	30,171.60	30,775.03	31,390.53	32,018.34
Pensions etc.									
Sheet 19		33,608.00		***102.00%***	34,280.16	34,965.76	35,665.08	36,378.38	37,105.95
Sheet 19		-		***105.00%***	-	-	-	-	-
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		216,000.00		***106.00%***	228,960.00	242,697.60	257,259.46	272,695.02	289,056.72
Direct Employee Costs		**600,555.00**	**22.4%**						
General Liability Insurance									
Sheet 14		40,945.50	1.5%						
Debt Service:									
Sheet 27		146,873.87	5.5%						
Reserve for Uncollected Taxes:									
Sheet 29		170,500.00	6.3%						
Capital Funds:									
Sheet 26a		25,000.00	0.9%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		114,312.70	4.3%						
All Other Departmental OE's:									
Various Line Items		1,588,067.50	59.1%	***102.00%***	1,619,828.85	1,652,225.43	1,685,269.94	1,718,975.33	1,753,354.84
			Projected Budget Totals		2,241,034.95	2,295,014.05	2,350,622.23	2,407,925.06	2,466,991.36

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BOROUGH OF HELMETTA
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	325,000.00
Local Revenues	450,972.21
State Aid	143,967.00
Grants	114,312.70
Delinquent Tax	77,000.00
Local Purpose Tax	1,575,002.66
	2,686,254.57
Ratables	188,295,400
Tax Rate	0.836
Increase	0.120

Project Tax Results

2026	2027	2028	2029	2030
50,000.00	75,000.00	100,000.00	125,000.00	150,000.00
150,000.00	300,000.00	450,000.00	600,000.00	750,000.00
2,041,034.95	1,920,014.05	1,800,622.23	1,682,925.06	1,566,991.36
2,241,034.95	2,295,014.05	2,350,622.23	2,407,925.06	2,466,991.36
196,295,400	204,295,400	212,295,400	220,295,400	228,295,400
1.040	***0.940***	***0.848***	***0.764***	***0.686***
0.203	***(0.100)***	***(0.092)***	***(0.084)***	***(0.078)***

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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	325,000.00	398,446.79	(73,446.79)	-18.43%
Local	450,972.21	480,914.46	(29,942.25)	-6.23%
State Aid	143,967.00	166,231.00	(22,264.00)	-13.39%
State & Federal Grants	114,312.70	160,736.26	(46,423.56)	-28.88%
Delinquent Tax	77,000.00	80,000.00	(3,000.00)	-3.75%
Local Purpose Tax	1,575,002.66	1,341,911.39	233,091.27	17.37%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,686,254.57	2,628,239.90	58,014.67	2.21%
APPROPRIATIONS				
Salaries & Wages	321,947.00	303,447.00	18,500.00	6.10%
Other Expenses	1,843,813.00	1,752,025.00	91,788.00	5.24%
Statutory & Deferred Charges	63,808.00	62,738.00	1,070.00	1.71%
State & Federal Grants	114,312.70	160,736.26	(46,423.56)	-28.88%
Capital (without grants)	25,000.00	50,000.00	(25,000.00)	-50.00%
Debt Service	146,873.87	134,293.64	12,580.23	9.37%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	170,500.00	165,000.00	5,500.00	3.33%
TOTAL APPROPRIATIONS	2,686,254.57	2,628,239.90	58,014.67	0.022074
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	362,366.93	486,589.95	(124,223.02)
Used to Fund Budget	325,000.00	398,446.79	(73,446.79)
Remaining Balance	37,366.93	88,143.16	(50,776.23)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,575,002.66	1,341,911.39	233,091.27	17.37%
Local Tax Rate	0.8365	0.7160	0.1205	16.82%
Assessed Valuation	188,295,400	187,450,500	844,900	0.45%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.50%	CAP COLA	2% LEVY CAP	
			1,580,220.77	MAX
			1,575,002.66	ACTUAL
CAP Base from Prior Year	1,243,605.00	1,243,605.00	(5,218.11)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	1,274,695.13	1,287,131.18	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	24,600.72	24,600.72		
Other				
Total CAP Allowable	1,299,295.84	1,311,731.89		
Budget Expenditures Sheet 19	1,280,066.00	1,280,066.00		
Remaining or (Excess)	19,229.84	31,665.89		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.73%	98.23%	0.50%
Used for Reserve for Taxes	97.47%	97.36%	0.11%
Remaining	1.26%	0.87%	0.39%

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BOROUGH OF HELMETTA

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	982,000.00	0.522	958,351.21	0.511	0.011	2.06%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	89,200.00	0.047	87,044.41	0.047	0.000	0.79%
Total All County Levies	1,071,200.00	0.569	1,045,395.62	0.558	0.011	1.95%
SCHOOLS:						
Local School	-	-	-		-	#DIV/0!
Regional School	4,100,000.00	2.177	3,964,615.00	2.115	0.062	2.95%
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	1,575,002.66	0.836	1,341,911.39	0.716	0.120	16.82%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	6,746,202.66	3.583	6,351,922.01	3.389	0.19378	0.057178
NET VALUATION TAXABLE	188,295,400		187,450,500			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,582.78	836.45	3,389.00	716.00	193.78	120.45
125,000.00	4,478.47	1,045.57	4,236.25	895.00	242.22	150.57
150,000.00	5,374.16	1,254.68	5,083.50	1,074.00	290.66	180.68
175,000.00	6,269.86	1,463.79	5,930.75	1,253.00	339.11	210.79
200,000.00	7,165.55	1,672.91	6,778.00	1,432.00	387.55	240.91
225,000.00	8,061.25	1,882.02	7,625.25	1,611.00	436.00	271.02
250,000.00	8,956.94	2,091.13	8,472.50	1,790.00	484.44	301.13
275,000.00	9,852.63	2,300.25	9,319.75	1,969.00	532.88	331.25
300,000.00	10,748.33	2,509.36	10,167.00	2,148.00	581.33	361.36
325,000.00	11,644.02	2,718.47	11,014.25	2,327.00	629.77	391.47
350,000.00	12,539.72	2,927.59	11,861.50	2,506.00	678.22	421.59
375,000.00	13,435.41	3,136.70	12,708.75	2,685.00	726.66	451.70
400,000.00	14,331.10	3,345.81	13,556.00	2,864.00	775.10	481.81
425,000.00	15,226.80	3,554.93	14,403.25	3,043.00	823.55	511.93
450,000.00	16,122.49	3,764.04	15,250.50	3,222.00	871.99	542.04
475,000.00	17,018.19	3,973.15	16,097.75	3,401.00	920.44	572.15
500,000.00	17,913.88	4,182.27	16,945.00	3,580.00	968.88	602.27
600,000.00	21,496.66	5,018.72	20,334.00	4,296.00	1,162.66	722.72
750,000.00	26,870.82	6,273.40	25,417.50	5,370.00	1,453.32	903.40
1,000,000.00	35,827.76	8,364.53	33,890.00	7,160.00	1,937.76	1,204.53
1,250,000.00	44,784.70	10,455.66	42,362.50	8,950.00	2,422.20	1,505.66
1,500,000.00	53,741.64	12,546.80	50,835.00	10,740.00	2,906.64	1,806.80

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2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HELMETTA **COUNTY:** MIDDLESEX

Christopher Slavicek	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	Date of Orig. Appt.
Melissa Hallerman	C-2220
Municipal Clerk	**Cert. No.**
Tina McDermott	T-8403
Tax Collector	**Cert. No.**
Denise Marabello	N-0527
Chief Financial Officer	**Cert. No.**
Gerard Stankiewicz	431
Registered Municipal Accountant	**Lic. No.**
Sandra Graise	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Peter Karczewski	12/31/2027
Sandra Bohinski	12/31/2026
Joseph Reid	12/23/2025
Michael Duffy	12/31/2027
Ronald Dzingleski	12/12/2025
Nicholas Stasi	12/23/2026

Official Mailing Address of Municipality

Borough Hall
51 Main Street
Helmetta, NJ 08828

Fax #: 732-251-1263

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2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HELMETTA**, County of **MIDDLESEX** for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of April, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2025

M.Hallerman@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 16th day of April, 2025

GStank@sklein-cpa.com
Registered Municipal Accountant
36 West Main Street Suite 303
Address
Freehold, NJ 07728
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 16th day of April, 2025

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: _____, **2025** **By:** _____

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RESOLUTION #2025-86

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HELMETTA, County of MIDDLESEX for the Fiscal Year 2025

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

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

in the issue of May 8th, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes	**Karczewski** **Bohinski** **Reid** **Duffy** **Dzingleski**	**Nays**		**Abstained**	
				Absent	**Stasi**

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 April 16th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 21st, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

Docusign Envelope ID: 62C03247-D565-479A-8087-7A7F632A7279

RESOLUTION #2025-86

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			1,280,066.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,235,688.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,235,688.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*97.47%*	Percent of Tax Collections	170,500.00
		Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - $	2,686,254.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,111,251.91
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)			1,575,002.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,470,054.25	689,350.00	561,778.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	158,185.65						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,628,239.90	689,350.00	561,778.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,515,151.07	673,002.74	551,808.42	-	-	-	-
Reserved	113,087.90	16,347.26	9,969.58	-	-	-	-
Unexpended Balances Canceled	0.93	0.00	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,628,239.90	689,350.00	561,778.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	2,470,054.25
Cap Base Adjustment:	
Subtotal	2,470,054.25
Exceptions Less:	
Total Other Operations	8,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	891,605.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	134,293.64
Transferred to Board of Education	165,000.00
Type I School Debt	
Total Public & Private Programs	2,550.61
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	
Total Exceptions	1,226,449.25
Amount on Which CAP is Applied	1,243,605.00
2.5% CAP	31,090.13
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,274,695.13

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			1,274,695.13
Additions:			
New Construction (Assessor Certification)			4,719.16
2023 Cap Bank Available			8,390.46
2024 Cap Bank Available			11,491.10
Total Additions			24,600.72
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	1,299,295.84
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		12,436.05
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	1,311,731.89
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			1,280,066.00
Over or (Under) Appropriations Cap			(31,665.89)

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.)**

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 278,003.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	12,993.00	
		265,010.00
Budgeted Group Insurance - Inside CAP		215,000.00
Budgeted Group Insurance - Utilities		50,010.00
Budgeted Group Insurance - Outside CAP		
TOTAL		265,010.00

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

Health Benefits Waiver

Salaries and Wages None

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,341,911.39
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	1,341,911.39
Plus 2% CAP Increase	26,838.23
ADJUSTED TAX LEVY	1,368,749.62
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,368,749.62

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,368,749.62
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	16,610.00	
Allowable Pension Obligations Increases	1,235.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	12,582.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		30,427.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		1,399,176.62
Additions:		
New Ratables - Increase for new construction	659,100	
Prior Year's Local Purpose Tax Rate (per $100)	0.716	
New Ratable Adjustment to Levy		4,719.16
Amounts approved by Referendum		
Levy CAP Bank Applied		176,325.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		1,580,220.77
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		1,575,002.66
OVER OR (UNDER) 2% LEVY CAP		(5,218.11)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	78,467
Amount Used in CY 2025	78,467
Balance to Expire	-
2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	50,056
Amount Used in CY 2025	50,056
Balance to Carry Forward (CY 2026)	-
2024	
Maximum Allowable Amount to be Raised by Taxation	1,389,713
Amount to be Raised by Taxation for Municipal Purpose	1,341,911
Available for Banking (CY 2025 - CY 2027)	47,802
Amount Used in CY 2025	47,802
Balance to Carry Forward (CY 2026 - CY2027)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	1,580,221
Amount to be Raised by Taxation for Municipal Purpose	1,575,003
Available for Banking (CY 2026 - CY 2028)	5,218
Total Levy CAP Bank	5,218

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	325,000.00	398,446.79	398,446.79
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	325,000.00	398,446.79	398,446.79
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	25,000.00	25,000.00	25,814.01
Other	08-109			
Interest and Costs on Taxes	08-112	12,000.00	12,000.00	19,496.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	37,000.00	37,000.00	45,310.82

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	143,967.00	143,967.00	143,967.06
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203		22,264.00	22,264.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	143,967.00	166,231.00	166,231.06

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-711		259.59	259.59
Community Development Block Grant	10-503	27,880.00	28,880.00	28,880.00
Clean Communities	10-504		6,525.28	6,525.28
Recycling Tonnage Grant	10-502	2,432.70	2,291.02	2,291.02
Community Energy Plan Grant	10-505		10,000.00	10,000.00
American Rescue Plan	10-506		112,780.37	112,780.37
Local Recreation Improvement Grant	10-507	84,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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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	114,312.70	160,736.26	160,736.26

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	30,000.00	30,000.00	30,000.00
Cable Television Fees	08-125	14,972.21	15,011.46	15,011.46
Cell Tower Fees	08-146	99,000.00	96,000.00	99,804.88
Payment in Lieu of Taxes (PILOT)	08-250	240,000.00	240,000.00	255,502.31
Lease of the Municipal Building	08-249		42,903.00	3,575.28
Community Center - Rental	08-248	30,000.00	20,000.00	45,170.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	413,972.21	443,914.46	449,063.93

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	325,000.00	398,446.79	398,446.79
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	37,000.00	37,000.00	45,310.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	143,967.00	166,231.00	166,231.06
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	114,312.70	160,736.26	160,736.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	413,972.21	443,914.46	449,063.93
Total Miscellaneous Revenues	13-099	709,251.91	807,881.72	821,342.07
4. Receipts from Delinquent Taxes	15-499	77,000.00	80,000.00	101,520.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,111,251.91	1,286,328.51	1,321,309.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,575,002.66	1,341,911.39	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,575,002.66	1,341,911.39	1,434,807.35
7. Total General Revenues	13-299	2,686,254.57	2,628,239.90	2,756,116.38

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENTAL FUNCION						-		-
						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	41,200.00	50,000.00		34,000.00	31,885.26	2,114.74
Other Expenses	20-100	2	6,250.00	6,250.00		6,250.00	5,830.30	419.70
Mayor and Council:						-		-
						-		-
Other Expenses	20-110	2	5,000.00	4,800.00		4,800.00	4,795.00	5.00
Other Expenses - Website Creating	20-110	2	1,650.00	1,650.00		1,650.00	1,650.00	-
Municial Clerk:						-		-
Salaries and Wages	20-120	1	47,100.00	46,000.00		46,000.00	45,360.24	639.76
Other Expenses	20-120	2	9,000.00	9,000.00		9,000.00	4,961.09	4,038.91
Elections:						-		-
Other Expenses	20-120	2	2,100.00	2,100.00		2,100.00	1,389.92	710.08
Financial Administration:						-		-
Salaries and Wages	20-130	1	28,000.00	31,000.00		29,500.00	25,058.91	4,441.09
Other Expenses	20-130	2	19,000.00	17,000.00		18,000.00	16,886.35	1,113.65
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Audit Services:						-		-
Other Expenses	20-135	2	12,200.00	11,900.00		11,900.00	11,900.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	13,000.00	12,950.00		12,950.00	12,449.52	500.48
Other Expenses	20-145	2	9,000.00	9,000.00		6,000.00	4,908.18	1,091.82
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	15,000.00	14,500.00		14,500.00	14,327.57	172.43
Other Expenses	20-150	2	5,120.00	5,120.00		5,120.00	3,325.23	1,794.77
Legal Services:						-		-
Other Expenses	20-155	2	45,000.00	45,000.00		38,500.00	26,976.00	11,524.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	15,000.00	4,500.00		24,500.00	21,475.00	3,025.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S.A. 44D-1)						-		-
Planning Borad:						-		-
Salaries and Wages	21-180	1	6,300.00	6,100.00		6,100.00	6,047.99	52.01
Other Expenses	21-180	2	6,500.00	6,500.00		6,500.00	5,162.64	1,337.36
Zoning:						-		-
Salaries and Wages	21-185	1	4,000.00	4,000.00		4,000.00	3,420.00	580.00
INSURANCE						-		-
Liability Insurance	23-210	2	40,945.50	26,500.00		26,500.00	26,500.00	-
Worker's Compensation	23-215	2	40,945.50	26,500.00		26,500.00	26,500.00	-
Employee Group Insurance (Health) - Active	23-220	2	80,200.00	66,200.00		58,700.00	58,557.34	142.66
Employee Group Insurance (Health) - Retired	23-220	2	135,800.00	135,800.00		135,800.00	135,800.00	-
Unemployment Insurance	23-215	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Middlesex JIF - Deficit	23-215	2		5,000.00		5,000.00	5,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC SAFTEY FUNCTIONS						-		-
Office of Emergency Management:						-		-
Other Expenses	25-252	2	2,000.00	1,500.00		1,500.00	1,500.00	-
Fire:						-		-
Other Expenses	25-265	2	47,000.00	45,000.00		46,500.00	46,278.92	221.08
Communications Equipment	25-265	2	4,000.00	4,000.00		4,000.00	3,989.90	10.10
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	4,347.00	4,347.00		5,147.00	4,677.24	469.76
Other Expenses	25-265	2	1,800.00	1,800.00		1,800.00	1,731.66	68.34
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MUNICIPAL PROSECUTOR						-		-
Public Defender	25-275	2	7,200.00	7,200.00		7,200.00	7,200.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
MUNICIPAL COURT						-		-
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Municipal Court:						-		-
Salaries and Wages	43-490	1	31,000.00	34,000.00		34,000.00	30,933.99	3,066.01
Other Expenses	43-490	2	3,800.00	3,800.00		3,800.00	2,431.77	1,368.23
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CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	6,500.00	6,400.00		7,100.00	7,015.93	84.07
Other Expenses	22-196	2	1,800.00	1,000.00		3,000.00	1,411.53	1,588.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	115,000.00	115,000.00		100,000.00	93,330.42	6,669.58
Other Expenses	26-290	2	25,000.00	22,000.00		25,000.00	23,828.83	1,171.17
Solid Waste Collection:						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	60,000.00	63,500.00		63,500.00	51,864.79	11,635.21
Recycling (Chap. 74 P.L. 1987)						-		-
Salaries and Wages	26-305	1	3,200.00	3,050.00		3,050.00	3,024.02	25.98
Other Expenses	26-305	2	500.00	500.00		500.00		500.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	58,000.00	49,000.00		56,000.00	55,271.73	728.27
Community Center	26-310	2	6,000.00	6,000.00		6,000.00	2,372.00	3,628.00
Vehicle Maintenance:						-		-
Other Expenses - Public Works	26-315	2	20,000.00	19,200.00		19,200.00	18,202.17	997.83
Reimbursement to Qualified Communities:						-		-
Condominium Act:						-		-
Trash Removal	26-325	2	65,000.00	60,000.00		60,000.00	60,000.00	-
Street Lighting	26-325	2	8,000.00	7,000.00		7,000.00	7,000.00	-
Snow and Leaf Removal	26-325	2	4,000.00	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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	6,300.00	6,100.00		6,100.00	6,047.99	52.01
Other Expenses	27-340	2	1,200.00	1,100.00		1,100.00	749.21	350.79
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PARK AND RECREATION FUNCTIONS						-		-
Recreation:						-		-
Other Expenses	28-370	2	20,000.00	15,000.00		19,000.00	18,923.28	76.72
Senior Citizens:						-		-
Other Expenses	28-370	2	3,000.00	2,500.00		3,500.00	3,000.00	500.00
Parks:						-		-
Other Expenses	28-370	2	8,000.00	8,000.00		8,000.00	7,997.22	2.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	26,000.00	24,000.00		27,000.00	23,117.76	3,882.24
Street Lighting	31-435	2	19,000.00	19,000.00		20,000.00	15,420.32	4,579.68
Telephone	31-440	2	18,000.00	17,000.00		17,500.00	16,994.29	505.71
Natural Gas	31-446	2	23,000.00	25,000.00		25,000.00	18,150.22	6,849.78
Diesel Fuel	31-447	2	2,500.00	4,000.00		4,000.00	1,545.37	2,454.63
Gasoline	31-447	2	9,500.00	10,500.00		10,500.00	6,746.49	3,753.51
Postage	31-450	2	6,000.00	5,000.00		7,000.00	5,247.76	1,752.24
Copier Expense	31-450	2	4,800.00	4,600.00		6,100.00	4,827.47	1,272.53
Office Supplies	31-450	2	4,000.00	3,500.00		4,000.00	3,826.32	173.68
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Accumulated Sick Leave Reserve	30-415	1	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,216,258.00	1,155,867.00	-	1,155,867.00	1,062,725.14	93,141.86
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,216,258.00	1,155,867.00	-	1,155,867.00	1,062,725.14	93,141.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	321,947.00	334,447.00	-	303,447.00	283,579.08	19,867.92
Other Expenses (Including Contingent)	34-201	2	894,311.00	821,420.00	-	852,420.00	779,146.06	73,273.94

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	33,608.00	31,738.00		31,738.00	31,738.00	-
Social Security System (O.A.S.I.)	36-472	29,000.00	29,000.00		29,000.00	23,068.60	5,931.40
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				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,200.00	2,000.00		2,000.00	560.74	1,439.26
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	63,808.00	62,738.00	-	62,738.00	55,367.34	7,370.66
(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**	1,280,066.00	1,218,605.00	-	1,218,605.00	1,118,092.48	100,512.52

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC SAFETY						-		-
Length of Service Awards Program	25-286	2	9,000.00	8,000.00		8,000.00	825.00	7,175.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
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					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	9,000.00	8,000.00	-	8,000.00	825.00	7,175.00

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
PUBLIC WORKS						-		-
Sanitation:						-		-
Garbage and Trash Removal	42-105	2	60,432.00	59,198.00		59,198.00	59,198.00	-
County of Middlesex - Curbside Recycling Program	42-105	2	48,000.00	40,000.00		40,000.00	34,600.31	5,399.69
						-		-
PUBLIC SAFETY						-		-
Shared:						-		-
Police Protection Interlocal - Jamesburg	42-106	2	788,500.00	750,500.00		750,500.00	750,500.00	-
Emergency Medical Services - Spotswood	42-114	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
HUMAN SERVICES						-		-
Animal Control Services	42-113	2	7,500.00	6,250.00		6,250.00	6,250.00	-
Middlesex County Board of Health	42-110	2	21,070.00	20,657.00		20,657.00	20,656.31	0.69
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		940,502.00	891,605.00	-	891,605.00	886,204.62	5,400.38

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Alcohol Education and Rehabilitation	41-711	2		259.59		259.59	259.59	-
Recycling Tonnage Grant	41-702	2	2,432.70	2,291.02		2,291.02	2,291.02	-
Community Development Block Grant	41-703	2	27,880.00	28,880.00		28,880.00	28,880.00	-
Clean Communities Program	41-704	2		6,525.28		6,525.28	6,525.28	-
Community Energy Plan Grant	41-706	2		10,000.00		10,000.00	10,000.00	-
American Rescue Plan	41-707	2		112,780.37		112,780.37	112,780.37	-
Local Recreation Improvement Grant	41-708	2	84,000.00			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		114,312.70	160,736.26	-	160,736.26	160,736.26	-
Total Operations - Excluded from "CAPS"	34-305		1,063,814.70	1,060,341.26	-	1,060,341.26	1,047,765.88	12,575.38
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,063,814.70	1,060,341.26	-	1,060,341.26	1,047,765.88	12,575.38

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	50,000.00	-	50,000.00	50,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
MCIA Capital Lease	45-942	9,646.00	4,256.00		4,256.00	4,255.07	XXXXXXXXXX
					-		XXXXXXXXXX
Private Placement Loan:					-		XXXXXXXXXX
Principal	45-940	90,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Interest	45-941	13,395.00	15,057.50		15,057.50	15,057.50	XXXXXXXXXX
					-		XXXXXXXXXX
MCIA Loan:					-		XXXXXXXXXX
Principal	45-940	30,527.35	25,368.65		25,368.65	25,368.65	XXXXXXXXXX
Interest	45-941	3,305.52	4,611.49		4,611.49	4,611.49	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	146,873.87	134,293.64	-	134,293.64	134,292.71	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
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		1,235,688.57	1,244,634.90	-	1,244,634.90	1,232,058.59	12,575.38

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,235,688.57	1,244,634.90	-	1,244,634.90	1,232,058.59	12,575.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,515,754.57	2,463,239.90	-	2,463,239.90	2,350,151.07	113,087.90
(M) Reserve for Uncollected Taxes	50-899	170,500.00	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	2,686,254.57	2,628,239.90	-	2,628,239.90	2,515,151.07	113,087.90

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	1,280,066.00	1,218,605.00	-	1,218,605.00	1,118,092.48	100,512.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,000.00	8,000.00	-	8,000.00	825.00	7,175.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	940,502.00	891,605.00	-	891,605.00	886,204.62	5,400.38
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	114,312.70	160,736.26	-	160,736.26	160,736.26	-
Total Operations Excluded from "CAPS"	34-305	1,063,814.70	1,060,341.26	-	1,060,341.26	1,047,765.88	12,575.38
(C) Capital Improvements	44-999	25,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	146,873.87	134,293.64	-	134,293.64	134,292.71	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 Boar	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	170,500.00	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,686,254.57	2,628,239.90	-	2,628,239.90	2,515,151.07	113,087.90

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DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**		60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	60,000.00	60,000.00
Rents	**08-503**	446,000.00	474,000.00	446,107.15
Miscellaneous	**08-505**			
Cell Tower Revenue		99,000.00	96,000.00	99,804.87
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Fair Share		88,158.18	32,575.17	32,575.17
Fair Share - Additional			26,774.83	26,774.83
Cancelation of Reserve for Painting of Water Tower		91,586.00		
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	724,744.18	689,350.00	665,262.02

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	67,000.00	67,600.00		67,600.00	66,594.98	1,005.02
Other Expenses	55-502	53,000.00	53,700.00		53,700.00	42,149.93	11,550.07
					-		-
Purchasing of Water - East Brunswick	55-503	415,000.00	406,000.00		406,000.00	402,767.84	3,232.16
Accumulated Sick Leave Reserve	55-504	1,000.00	1,000.00		1,000.00	1,000.00	-
Insurance	55-505	54,229.00	51,304.00		51,304.00	50,743.99	560.01
					-		-
					-		-
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Docusign Envelope ID: 62C03247-D565-479A-8087-7A7F632A7279

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500.00	500.00	xxxxxxxxxx	500.00	500.00	-
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 Lease	55-524	9,646.00	4,255.00		4,255.00	4,255.00	xxxxxxxxxx
					-		xxxxxxxxxx

Docusign Envelope ID: 62C03247-D565-479A-8087-7A7F632A7279

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
Deficit in 2024 Operations	55-543	18,904.18		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	11,203.00	10,579.00		10,579.00	10,579.00	-
Social Security System (O.A.S.I.)	55-541	5,150.00	5,300.00		5,300.00	5,300.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	600.00	600.00		600.00	600.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	724,744.18	689,350.00	-	689,350.00	673,002.74	16,347.26

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DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	87,828.00	71,778.00	71,778.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	87,828.00	71,778.00	71,778.00
Rents	**08-503**	490,000.00	490,000.00	497,143.05
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Cancelation of Reserve for Capital Outlay		30,000.00		
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	607,828.00	561,778.00	568,921.05

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	67,000.00	68,000.00		68,000.00	60,594.98	7,405.02
Other Expenses	55-502	64,000.00	65,740.00		65,740.00	63,735.45	2,004.55
Monroe Township Sewer Treatment	55-503	380,000.00	340,000.00		340,000.00	340,000.00	-
Accumulated Sick Leave Reserve	55-504	1,000.00	1,000.00		1,000.00	1,000.00	-
Insurance	55-505	54,229.00	51,304.00		51,304.00	50,743.99	560.01
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	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 Lease	55-524	9,646.00	4,255.00		4,255.00	4,255.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Docusign Envelope ID: 62C03247-D565-479A-8087-7A7F632A7279

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	11,203.00	10,579.00		10,579.00	10,579.00	-
Social Security System (O.A.S.I.)	55-541	5,150.00	5,300.00		5,300.00	5,300.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	600.00	600.00		600.00	600.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	607,828.00	561,778.00	-	561,778.00	551,808.42	9,969.58

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Recycling Program; NJS 40A:5-29 Recreation Donations; Parking Offenses Adjudication Act;
Municipal Alliance on Alcoholism and Drug Abuse; Operation Heartbeat Donations; Municipal Public Defender; Accumulated Absences; Community Based Newsletter Donations;
Recreation Trust Fund P.L. 1999 c292; Holiday Lighting and Decorating Expenses Donations; Disposal of Forfeited Property; Developer's Escrow Fund; Outside Employment of Off-Duty Police Officers;
Uniform Fire Safety Act Penalty Monies; Animal Shelter Donations, Replace Crabapple Tree 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."

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	2,087,416.66
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	77,919.39
Tax Title Lien Receivable	25,215.24
Property Acquired by Tax Title Lien Liquidation	8,800.00
Other Receivables	65,690.67
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	2,265,041.96

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,725,039.73
Reserves for Receivables	177,635.30
Surplus	362,366.93
Total Liabilities, Reserves and Surplus	2,265,041.96

School Tax Levy Unpaid	1,981,337.01
Less: School Tax Deferred	945,000.00
*Balance Included in Above "Cash Liabilities"	1,036,337.01

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	486,589.95	594,138.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.73%, 2023: 98.23%)	6,446,206.63	6,165,612.63
Delinquent Taxes	101,520.17	52,035.15
Other Revenues and Additions to Income	969,520.21	958,881.62
Total Funds	8,003,836.96	7,770,667.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2,628,239.90	2,485,228.32
School Taxes (Including Local and Regional)	3,964,615.00	3,763,455.00
County Taxes (Including Added Tax Amounts)	1,046,784.28	998,092.55
Special District Taxes		
Other Expenditures and Deductions from Income	1,830.85	37,302.09
Total Expenditures and Tax Requirements	7,641,470.03	7,284,077.96
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	7,641,470.03	7,284,077.96
Surplus Balance, December 31	362,366.93	486,589.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	362,366.93
Current Surplus Anticipated in 2025 Budget	325,000.00
Surplus Balance Remaining	37,366.93

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

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2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

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

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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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.

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CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Roads	G-1	1,160,000.00	315,000.00		45,000.00				800,000.00
Improvements to Borough Hall Parking Lot	G-2	160,000.00	80,000.00		80,000.00				
Acquisition of New Server	-3/S-1/W-	12,000.00			12,000.00				
Improvement for Water Utility System	W-2	21,000.00	20,000.00	1,000.00					
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TOTAL - THIS PAGE	**XXXXX**	1,353,000.00	415,000.00	1,000.00	137,000.00	-	-	-	800,000.00

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CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	**XXXXX**	1,353,000.00	415,000.00	1,000.00	137,000.00	-	-	-	800,000.00

Sheet 40b - Totals

Docusign Envelope ID: 62C03247-D565-479A-8087-7A7F632A7279

2 YEAR CAPITAL PROGRAM - 2025 to 2026
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Improvements to Various Roads	G-1	1,160,000.00	2,027.00	360,000.00	400,000.00	400,000.00			
Improvements to Borough Hall Parking Lot	G-2	160,000.00	2,025.00	160,000.00					
Acquisition of New Server	-3/S-1/W-	12,000.00		12,000.00					
Improvement for Water Utility System	W-2	21,000.00	2,025.00	21,000.00					
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2 YEAR CAPITAL PROGRAM - 2025 to 2026
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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2 YEAR CAPITAL PROGRAM - 2025 to 2026
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	**XXXXX**	1,353,000.00	**XXXXXXXXXX**	553,000.00	400,000.00	400,000.00	-	-	-

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2 YEAR CAPITAL PROGRAM - 2025 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HELMETTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Various Roads	1,160,000.00			335,000.00		825,000.00				
Improvements to Borough Hall Parking Lot	160,000.00			80,000.00		80,000.00				
Acquisition of New Server	12,000.00			12,000.00						
Improvement for Water Utility System	21,000.00	1,000.00				20,000.00				
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2 YEAR CAPITAL PROGRAM - 2025 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HELMETTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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2 YEAR CAPITAL PROGRAM - 2025 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HELMETTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	1,353,000.00	1,000.00	-	427,000.00	-	925,000.00	-	-	-	-

Sheet 40d - Totals

Docusign Envelope ID: 62C03247-D565-479A-8087-7A7F632A7279

RESOLUTION #2025-91

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

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) $ 1,575,002.66 (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	**Bohinski** **Duffy** **Dzingleski** **Stasi**	**Nays**		**Abstained**	
				Absent	Karczewski Reid

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 325,000.00
Miscellaneous Revenues Anticipated			13-099	$ 709,251.91
Receipts from Delinquent Taxes			15-499	$ 77,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 1,575,002.66
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 2,686,254.57

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RESOLUTION #2025-91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 1,216,258.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 63,808.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,063,814.70
(c) Capital Improvements	44-999	$ 25,000.00
(d) Municipal Debt Service	45-999	$ 146,873.87
(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	$ 170,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 2,686,254.57

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 21st day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2025, m.hallerman@helmettaboro.com, Clerk
Signature

Docusign Envelope ID: 62C03247-D565-479A-8087-7A7F632A7279

BOROUGH OF HELMETTA OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
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	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2024: *(Acres)*

Farmland preserved in 2024: *(Acres)*

Docusign Envelope ID: 62C03247-D565-479A-8087-7A7F632A7279

BOROUGH OF HELMETTA **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Docusign Envelope ID: 62C03247-D565-479A-8087-7A7F632A7279

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

Contracting Unit: **BOROUGH OF HELMETTA** Year Ending: December 31, 2024

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

NONE.

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

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

April 16th, 2025
Date

m.hallerman@helmettaboro.com
Clerk of the Governing Body