2024 MUNICIPAL BUDGET

	Dated:, By:
	CERTIFICATION OF <u>ADOPTED</u> 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
SPACES	DO NOT USE THESE SPACES
Chief Financial Officer	36 West Main Streer Suite 303 732 780 2600 Address Phone Number
Praise Magnetile	Registered Municipal Accountant Address
Certified by me, this 19th day of April , 2024	this 17th day of April
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.	hat the approved Budget annexed hereto and hereby soriginal on file with the Clerk of the Governing Body, ements contained herein are in proof, and the total of appropriations.
Phone Number	
732-521-4946 Address	N.J.A.C. 5:30-4.4(d). Certified by me, this 19th day of April , 2024
Address HELMETTA, NJ 08828	17th day of April , 2024 , 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and
Mulissa Halluman. Clerk 51 MAIN STREET	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
, County ofmiddlesex for the Fiscal Year 2024	Municipal Budget of the Borough of Helmetta Borough

Sheet 1

2024 Municipal Budget

of the	BOROUGH	of	HELMETTA	County of
MIDDLESEX	for the fiscal year	2024	I.	

Revenue and Appropriations Summaries

Summary of Revenues	Anticip	ated
	2024	2023
1. Surplus	393,000.00	448,850.00
2. Total Miscellaneous Revenues	648,892.86	654,434.27
Receipts from Delinquent Taxes	80,000.00	40,000.00
4. a) Local Tax for Municipal Purposes	1,341,911.39	1,341,944.05
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,341,911.39	1,341,944.05
Total General Revenues	2,463,804.25	2,485,228.32

Summary of Appropriations	2024 Budget	Final 2023 Budget
Operating Expenses: Salaries & Wages	339,247.00	317,765.00
Other Expenses	1,712,525,61	1,735,597.51
2. Deferred Charges & Other Appropriations	62,738.00	49,150.00
3. Capital Improvements	50,000.00	85,000.00
Debt Service (Include for School Purposes)	134,293.64	132,715.81
Reserve for Uncollected Taxes	165,000.00	165,000.00
Total General Appropriations	2,463,804.25	2,485,228.32
Total Number of Employees	5.70	5.70

2024 Dedicated Wate	r Utility Budget	
Summary of Revenues	Antio	ipated
	2024	2023
1. Surplus	60,000.00	80,661.11
2. Miscellaneous Revenues	629,350.00	599,655.89
3. Deficit (General Budget)		
Total Revenues	689,350,00	680,317.00
Summary of Appropriations	2024 Budget	Final 2023 Budget
Operating Expenses: Salaries & Wages	67,600.00	73,450.00
Other Expenses	512,004.00	486,000.00
2. Capital Improvements	10,500.00	20,000.00
3. Debt Service	82,767.00	82,793.00
4. Deferred Charges & Other Appropriations	16,479.00	18,074.00
5. Surplus (General Budget)		
Total Appropriations	689,350.00	680,317.00
Total Number of Employees	1.30	1.30

2024 Dedicated	Sewer	Utility Budget	
Summary of Revenue	S	Antio	cipated
		2024	2023
1. Surplus		71,778.00	81,805.00
2. Miscellaneous Revenues		490,000.00	490,000.00
Deficit (General Budget)			
Total Revenues		561,778.00	571,805.00
Summary of Appropriat	ions	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wag	jes	70,000.00	73,450.00
Other Expense	S	456,044.00	461,000.00
2. Capital Improvements		15,000.00	15,000.00
3. Debt Service		4,255.00	4,281.00
4. Deferred Charges & Other Appropriations		16,479.00	18,074.00
5. Surplus (General Budget)	····		
Total Appropriations		561,778.00	571,805.00
Total Number of Employees		1.26	1.26

	Balance of Outstan	ding Debt		
	General	Water	Sewer	
Interest	87,959.72	563,286.54		
Principal	835,000.00	1,006,220.82		
Outstanding Balance	922,959.72	1,569,507.36		1

Notice i	is hereby given t	hat the budget a	and tax resolutio	n was a	approved by	the	- (Council Membe	វន
of the		Borough		of	He	elmetta	, C	ounty of	
	Middlesex	on	April 17		, 2024.				
A heari	ng on the budget	t and tax resolu	tion will be held	at		Borou	ıgh Ha	I	, or
	May 15th		, 2024 at	,	o'clock PM	at which ti	me and	place	<u> </u>
•	ons to the Budge terested parties.		lution for the yea	ar 2024	may be pre	sented by t	axpaye	ors or	
Coples	of the budget an	e available in th	e office of			the Boroug	h Clerk	ζ	at
the Mur	nicipal Building,		51 Main	Street, I	Helmetta		Ne	w Jersey,	_
	08828	duri	ng the hours of		8:00 A.	М.	to	4:00 P.M.	OI
on the	Borough's websit	e www.helmetta	aboro.com.						

BOROUGH OF HELMETTA SUMMARY OF 2024 BUDGET

SUMMARY OF 2024 BUDGET	BUDGET				Future	Future Budget Projections		
Total Budget	2,463,804.25	100.0%		2025	2026	2027	2028	2029
Employee Costs: Salaries & Wages Sheet 17 339,247.00	00		102.00%	346,031.94	352,952.58	360,011.63	367,211.86	374,556.10 -
Sneet zo	339,247.00			346,031.94	352,952,58	360,011.63	367,211.86	374,556.10
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 Sheet 10	31,738.00		102.00% 105.00%	32,372.76	33,020.22	33,680.62	34,354.23	35,041.32
Sheet 19 Sheet 20	. :							
insurance Sheet 14 Direct Employee Costs	202,000.00 601,985.00	24.4%	106.00%	214,120.00	226,967.20	240,585.23	255,020.35	270,321.57
General Liability Insurance Sheet 14	26,500.00	1.1%						
Debt Service: Sheet 27	134,293.64	5.5%						
Reserve for Uncollected Taxes: Sheet 29	165,000.00	6,7%						
Capital Funds: Sheet 26a	50,000.00	2.0%						
Deferred Charges: Sheet 28	-	0.0%						
Grants: Sheet 25 (less Salaries & Wages above)	2,550.61	0.1%						
All Other Departmental OE's: Various Line Items	1,483,475.00	60.2%	102.00%	1,513,144.50	1,543,407.39	1,574,275.54	1,605,761.05	1,637,876.27
		Projected Budget Totals	udget Totals	2,135,249.20	2,186,518.98	2,239,328.05	2,293,738.02	2,349,813,60

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		Ratables Tax Rate Increase	Grants Delinquent Tax Local Purpose Tax	Budget Funding: Fund Balance Local Revenues State Aid	BOROUGH OF HELMETTA 2024 BUDGET FUNDING
		187,450,500 0.716 (0.001)	2,550.61 80,000.00 1,341,911.39 2,463,804.25	393,000.00 480,914.46 165,427.79	METTA NDING
l Over / (Under) CAP	LEVY CAP CAL Prior Year 2% Debt Service & Health Ratables Added CAP Max		1 1		1 1
607,499.58	1,341,911.39 26,838.23 145,000.00 14,000.00 1,527,749.62	195,450,500 1.092 0.377	2,135,249.20 2,135,249.20		2024
(326,435.20)	2,135,249.20 42,704.98 145,000.00 15,000.00 2,337,954.18	203,450,500 0.989 (0.104)	2,011,518.98 2,186,518.98	25,000.00 150,000.00	2025 Pro
(323,421.31)	2,011,518.98 40,230.38 145,000.00 16,000.00 2,212,749.36	211,450,500 0.894 (0.095)	1,889,328.05 2,239,328.05	50,000.00 300,000.00	Project Tax Results 2026
(320,376.59)	1,889,328.05 37,786.56 145,000.00 17,000.00 2,089,114.61	219,450,500 <i>0.806</i> (<i>0.088</i>)	1,768,738.02 2,293,738.02	75,000.00 450,000.00	2027
(317,299.19)	1,768,738.02 35,374.76 145,000.00 18,000.00 1,967,112.78	227,450,500 0.725 (0.081)	1,649,813.60 2,349,813.60	100,000.00	2028

- twatering	,			Adopted Emergencies
-0.00862	(21,424.07)	2,485,228.32	2,463,804.25	TOTAL APPROPRIATIONS
0.00%		165,000.00	165,000.00	Reserve for Uncollected Taxes
#DIV/0!		1		School Debt Service
1.19%	1,577.83	132,715.81	134,293.64	Debt Service
41.18%	(35,000.00)	85,000.00	50,000.00	Capital (without grants)
-97.05%	(83,826.90)	86,377.51	2,550.61	State & Federal Grants
27.65%	13,588.00	49,150.00	62,738.00	Statutory & Deferred Charges
3.68%	60,755.00	1,649,220.00	1,709,975.00	Other Expenses
6.76%	21,482.00	317,765.00	339,247.00	Salaries & Wages
				A DEBOORDIATIONS
-0.86%	(21,424.07)	2,485,228.32	2,463,804.25	TOTAL REVENUE
#010/0!			•	Arts and Cultural Tax
#UV/01	•	•	•	School Tax (Debt Service)
10000		•	ı	Minimum Library Tax
5			0	Locair ulpose i ax
0.00%	(32.66)	1.341.944.05	1 341 911 39	local Director Tax
100.00%	40,000.00	40,000.00	80,000.00	Delinguent Tax
-97.05%	(83,826.90)	86,377.51	2,550.61	State & Federal Grants
15.48%	22,173.79	143,254.00	165,427.79	State Aid
13.21%	56,111.70	424,802.76	480,914.46	Loca
-12.44%	(55,850.00)	448,850.00	393,000.00	Surplus
				REVENUES
%	CHANGE	YEAR	YEAR	
		PRIOR	BUDGET	
	APPROPRIATIONS	Вo	OF REVENUES	COMPARISON

44%	LOCAL TAX Local Purpose Tax Levy (only)	LOCAL TAX LEVY AND ASSESSED VALUES BUDGET PRIOR YEAR YEAR CHANG Tax Levy (only) 1,341,911.39 1,341,944.05 (3)	ASSESSED PRIOR YEAR 1,341,944.05	VALUES CHANGE (32.66)	%00.00%
21%	Local Tax Rate	0.7159	0.7170	-0.0011	-0.16%
.0.0g %00%	Assessed Valuation	187,450,500	187,101,719	348,781	
<u> </u>	Committee	and the second s			1
.86% 		STATUS OF "CAPS"	"CAPS"		- 1
	SPENI	SPENDING CAP		2% LEVY CAP	10
.76%		CAP 2.50%	CAP COLA	1,389,712.58 MAX	≤
68%				1,341,911.39 ACTUAL	2
65%	CAP Base from Prior Year	1,149,110.00	1,149,110.00	(47,801.19) + OR()	
18%	Allowable CAP	1,177,837.75	1,189,328.85	Must be zero or () to	×
0	Chicketic Chi	.,,00	.,		

%	% OF TAX COLLECTION	LECTION	
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.23%	99.07%	-0.84%
Used for Reserve for Taxes	97.36%	97.29%	0.07%
Remaining	0.87%	1.78%	-0.91%

Available Used to Fund Budget Remaining Balance

486,589.95 393,000.00 93,589.95

594,138.51 448,850.00 145,288.51

CHANGE (107,548.56) (55,850.00) (51,698.56) CONDITION OF SURPLUS

Additions: See Sheet 3b Other

49,160.74

49,160.74

Introduce Budget

Budget Expenditures Sheet 19 Remaining or (Excess)

1,226,998.49 1,213,605.00 13,393.49

> 1,238,489.59 1,213,605.00 24,884.59

Total CAP Allowable

BUDGET YEAR

PRIOR YEAR

BOROUGH OF HELMETTA

	SUMMARY	OF T	SUMMARY OF TAX RATES				LEVY C	CHANGE	PER VARIOUS		ASSESSE	ASSESSED VALUES	S <u>I</u> S
	Estimated	_	Actual					Estimated 2024	ated	Actual 2023	3 <u>a</u>	Total	<u>8</u>
	1 aug Amaint	Dato	l evy Amount	Rate	Change	%	Property Assessment	Total Tax	Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:									7	2 2 2 2 2	747 00	71 53	3
County Tax (General)	940,000.00	0.501	916,337.55	0.498	0.003	0.70%	125,000.00	3,341.63 4,177.04	715.88 894.84	4,087.50	/1/.00 896.25	89.54	(1.41)
County Library						售10/0	150,000.00	5,012.45	1,073.81	4,905.00	1,075.50	107.45	(1.69)
County Open Space	82,000,00	0.044	80,958.67	0.043	0.001	1.73%	175,000.00	5,847.86	1,252.78	5,722.50	1,254.75	125.36	(1.97)
Total All County Levies	1,022,000.00	0.545	997,296.22	0.541	0.004	0.78%	200,000.00	6,683.27	1,431.75	6,540.00	1,434.00	143.27	(2.25)
							225,000.00	7,518.68 8.354.09	1,610.72 1,789.69	7,357.50 8.175.00	1,613.25 1.792.50	161,18 179,09	(2.53) (2.81)
SCHOOLS:	•	:				告IV/0!	275,000.00	9,189.50	1,968.66	8,992.50	1,971.75	197.00	(3.09)
Beginnal School	3.900.000.00	2.081	3,763,455.00	2.012	0.069	3.41%	300,000.00	10,024.90	2,147.63	9,810.00	2,151.00	214.90	(3.37)
Regional High School	1				1	告IV/o!	325,000.00	10,860.31	2,326.59	10,627.50	2,330.25	232.81	(3.66)
9							350,000.00	11,695.72	2,505.56	11,445.00	2,509.50	250.72	(3.94)
Additional Local School							375,000.00	12,531.13	2,684.53	12,262.50	2,688.75	268.63	(4:22)
School Debt Service	E	ı				#DIV/0!	400,000.00	13,366.54	2,863.50	13,080.00	2,868,00	286.54	(4.50) (4.78)
							425,000.00	15,037,36	3 221 44	14.715.00	3,226,50	322.36	(5.06)
Special District Tay	•					#BIV/o!	475,000.00	15,872.77	3,400.41	15,532.50	3,405.75	340.27	(5.34)
opedal Distillor Lax							500,000.00	16,708.17	3,579.38	16,350.00	3,585.00	358.17	(5.62)
OCAL PURPOSE TAX	1.341.911.39	0.716	1,341,944.05	0.717	(0.001)	-0.16%	600,000.00	20,049.81	4,295.25	19,620.00	4,302.00	429.81	(6.75)
Municipal ibay			ŧ		£	#DIV/0!	750,000.00	25,062.26	5,369.06	24,525.00	5,377,50	537.26	(8.44)
Municipal Open Space	•					#DIV/0!	1,000,000.00	33,416.35	7,158.75	32,700.00	7,170.00	716.35	(11.25)
Are and Cultural	t	0	F		;	#DIV/0!	1,250,000.00	41,770.44	8,948.44	40,875.00	8,962.50	895,44	(14.06)
TOTAL ALL LEVIES	6,263,911.39	3,342	6,102,695.27	3.270	0.07163	0.021907	1,500,000.00	50,124.52	10,738.13	49,050.00	10,755.00	1,074.52	(16.87)
NET VALUATION TAXABLE	187,450,500		187,101,719										
				***************************************					***************************************				

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2024 MUNICIPAL BUDGET

	154 2024 MC	JNICIPAL BUDGI	YEAR 2024	YEAR 2023
Total General Appropriations for	2024 Municipal Bu	dget Statement		
1 Item 8(L) (Exclusive of Reserve			2,298,804.25	xxxxxxxxxx
2 Local District School Tax	Actual			
Z LOCAL DISTRICT SCHOOL TAX	Estimate			XXXXXXXXXXX
3 Regional School District Tax	Actual			3,763,455.00
5 Regional School District Tax	Estimate		3,900,000.00	XXXXXXXXXXX
4 Regional High School Tax	Actual			
	Estimate			XXXXXXXXXX
5 County Tax	Actual			935,755.06
	Estimate		1,022,000.00	XXXXXXXXXX
6 Special District Tax	Actual			
	Estimate			XXXXXXXXXX
7 Municipal Open Space	Actual			WWWWWWWW
	Estimate			XXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate			XXXXXXXXXXX
O Total Canaral Appropriations 9			7,220,804.25	************
9 Total General Appropriations & 10 Less: Total Anticipated Revenue			7,220,004.20	
Municipal Budget (Item 5)			1,121,892.86	
11 Cash Required from 2024 to Su	oport Local		при продос	
Municipal Budget and Other Tax	•	_	6,098,911.39	
12 Amount of Item 11 divided by				
equals Amount to be Raised by				
exceed the applicable percentage	6,263,911.39			
Analysis of Item 12:		1		
Local School District Tax (Line	e 2 Above)	_		
Regional School District Tax (3,900,000.00		
Regional High School Tax (Lir	ne 4 Above)	_		
County Tax (Line 5 Above)		1,022,000.00		
Special District Tax (Line 6 At	ove)	-	·	
Municipal Open Space Tax (L	ine 7 Above)	•		
Municipal Arts and Culture Ta	x (Lìne 8 Above)	-		
Tax in Local Municipal Budge	i i	1,341,911.39		
Total Amount (Line 12)		6,263,911.39		•
Appropriation: Reserve for Unco	ollected Taxes (Bud	lget		
Statement, Item 8(M) (Item 12	?, Less item 11)		165,000.00	
Computation of "Tax in Local M	unicipal Budget"			
Item 1 - Total General Approp			2,298,804.25	
Item 13 - Appropriation: Rese	rve for Uncollected	Taxes	165,000.00	
Subtotal			2,463,804,25	
Less: Item 10 - Total Anticipal			1,121,892,86	
Amount to Be Raised by Taxati	on in Municipal Bud	iget	1,341,911.39	

Local Tax for Municipal Purpose	1,341,911.39
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

MIDDLESEX

CAP

			Borough Hall 51 Main Street Helmetta, NJ 08828	
		icipality	Official Mailing Address of Municipality	
			Joseph Youssouf Municipal Attorney	
		431 Lic. No.	Gerard Stankiewicz	
12/23/2026	Nicholas Stasi	N-0527 Cert. No.	Denise Marabello Chief Financial Officer	
12/12/2025	Ronald Dzingleski	T-8403 Cert. No.	Tina McDermott Tax Collector	
12/13/2024	Michael Duffy	C-2220 Cert. No.	Melissa Hallerman Municipal Clerk	
12/23/2025	Joseph Reid	8/1/2022 Date of Orig. Appt.		
12/31/2026	Sandra Bohinski		Municipal Officials	
12/31/2024	Peter Karczewski			
Term Expire	Name	December 31, 2027 Term Expires	Christopher Slavicek Mayor's Name	
	Governing Body Members		Andrew Andrews	
	COUNTY: MIDDLESEX	ITY: BOROUGH OF HELMETTA	MUNICIPALITY:	

Sheet A

Fax #: 732-251-1263

2024 MUNICIPAL BUDGET

WONICIFAL BODGE	
Municipal Budget of the BOROUGH of HELMETTA	A , County of MIDDLESEX for the Fiscal Year 2024.
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	M.Hallerman@helmettaboro.com Clork 51 Main Street
17th day of April , 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and	Address Helmetta, NJ 08828 Address
N.J.A.C. 5:30-4.4(d). Certified by me, this 17th day of April , 2024	733 Ph
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.	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 17th day of April , 2024	Certified by me, this17thday of, April, 2024
GStank@sklein-cpa.com Registered Municipal Accountant Freehold, NJ 07728 Address Address Address Phone Number	d.marabello@heimettaboro.com Chief Financial Officer
DO NOT USE TH	THESE SPACES
CERTIFICATION OF <u>ADOPTED</u> BUDGET [Do not advertise this <u>Certification form</u>] It is hereby certified that the amounts to be raised by taxaflon for local purposes has been compared with the approved Budget proviously 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 Constituent of Community Affairs	
2002	
	_

Resolution #2024-81

	The Governing Body of the	in the issue of	Be it Further Resolved, tha	Be it Resolved, that the fol	Municipal Budget of the	Section 1.	
	BOROUGH of	May 2nd , 2024	Be it Further Resolved, that said Budget be published in the	lowing statements of revenues and a	BOROUGH of		
NATION AND ADDRESS OF THE PARTY.	HELMETTA		The Home N	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;	HELMETTA		MUNICIPAL BUDGET NOTICE
	does hereby approv		The Home News & Tribune	il Budget for the year 2024;	, County of		•••

MIDDLESEX

for the Fiscal Year 2024

	7	ayers or other	esented by taxp	· 2024 may be pr	for the year	t and Tax Resolution:	зсе objections to said Budge	o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other	8
_, 2024 at	15th	ay	_ , onMay	*	Borough Hall	Boro	solution will be held at	A Hearing on the Budget and Tax Resolution will be held at	
		, 2024.	17th	April	 - - -	MIDDLESEX	, County of	HELMETTA	
BOROUGH	B	of the	MBERS	COUNCIL MEMBERS		pproved by the	et and Tax Resolution was a	Notice is hereby given that the Budget and Tax Resolution was approved by the	
Duffy	Absent								
				Nays		Reid Stasi	Ayes		
	Abstained					Bohinski Dzingleski Karczewski		RECORDED VOTE (Insert Last Name)	
does hereby approve the following as the Budget for the year 2024:	ving as the Bu	rove the follow	oes hereby app]	HELMETTA	HEL	BOROUGH of	The Governing Body of the	

잌

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

ī	(c) Minimum Library Tax
\$	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
1,341,911.39	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
xxxxxxxxxx	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
1,121,892.86	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
2,463,804.25	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - \$
	Building Aid Allowance 2024 - \$
165,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.36% Percent of Tax Collections
1,085,199.25	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,085,199.25	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
1,213,605.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2024	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

MATERIAL PROPERTY OF THE PROPE	General	Water	Sewer	W-140			
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,432,348.32	680,317.00	571,805.00		•	-	ı
Budget Appropriations Added by N.J.S.A. 40A:4-87	52,880.00						
Emergency Appropriations	1	r	•	-	1	Ŧ	
Total Appropriations	2,485,228.32	680,317.00	571,805.00	f		1	
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	2,403,478.94	671,416.30	523,424.92	F	L		
Reserved	81,749.38	8,900.70	48,380.08	ľ	•	•	•
Unexpended Balances Canceled	(0.00)	(0.00)				į.	
Total Expenditures and Unexpended Baiances Canceled	2,485,228.32	680,317.00	571,805.00	1	a.	-	•
Overexpenditures *	•	1	-	•	9	1	-
Manne Company of the							

	ed Charges Uncollected Taxes ions AP is Applied	Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Indocuments	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement 89	Total General Appropriations for 2023 Cap Base Adjustment: 2,44 Subtotal	CAP CALCULATION	EXP	Chaidu Euxelabe Int seasasan-27/ E-Financia A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-
1,177,837.75 Total General Appropriations for Mus (Sheet 19, H-1)	Additional Increase to COLA rate. Amount of Increase allowable. 1,293,238.32 1,149,110.00 Maximum Appropriations within "CAPS" 9	43,497.51 85,000.00 132,715.81 165,000.00 Total Additions Maximum Appropriations v	Addition	2,442,348.32 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A 2,442,348.32		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
Total General Appropriations for Municipal Purposes 1,213,605.00 (Sheet 19, H-1)	Additional Increase to COLA rate. 3.5% 11,491,10 Amount of Increase allowable. 1.0% 11,491,10 Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 1,238,489,59	Total Additions 49,180.74 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 1,226,998.49	ns: 1,794.65 New Construction (Assessor Certification) 1,794.65 2022 Cap Bank Utilized 11,096.96 2023 Cap Bank Utilized 36,269.13	le Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 1,177,837.75	CAP CALCULATION		

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.)

Shee	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits,employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 202,000.00 48,000.00 250,000.00	Contribution from all eligible emp. 13,840.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2024 \$ 263,840.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET	EXPLANATORY STA	
Sheet 3b (2)									BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)	

Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 1,368,782.93 1,368,782.93	Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION	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.	EXPLANATORY STATE BUDGET NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 1,341,911.39 OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	O)	ADJUSTED TAX LEVY 1,387,917,93 Additions: New Ratables - Increase for new construction 250,300	Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable Capital Improvements Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	

Sheet 3 - Levy CAP

						1
Total Levy CAP Bank	2024 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	2023 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) Amount Used in CY 2024 Balance to Carry Forward (CY 2025 - CY2026)	2022 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) Amount Used in CY 2024 Balance to Carry Forward (CY 2025)	2021 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire	"2010" LEVY CAP BANKS:	
176,324	1,389,713 1,341,911 47,801	1,392,000 1,341,944 50,056	78,467 78,467	53,471		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

CONNENT CITY CITY		W. C.		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	393,000.00	448,850.00	448,850.00
	08-102			
Total Surplus Anticipated	08-100	393,000.00	448,850.00	448,850.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx
Licenses:	XXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Municipal Court	08-110	25,000.00	20,000.00	29,539.45
Other	08-109			
Interest and Costs on Taxes	08-112	12,000.00	12,000.00	12,494.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

										3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		CORKENI FOND - ANTICIPATED REVENUES
											FCOA		
											2024	Antici	Continued)
With the second											2023	Anticipated	
											Cash in 2023	Realized in	

											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		CONNEIN LONG CHAILON AND INC.
												FCOA		
						,						2024	Antic	
and and and any property of the state of the												2023	Anticipated	
												Cash in 2023	Realized in	11

Sheet 4c	Total Section A: Local Revenue										3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		CORRENT FOND - ANTICIPATED REVENOES
	08-001											FCOA		•
	37,000.00											2024	Antic	Colliniaed)
	32,000.00											2023	Anticipated	
	42,034.11											Cash in 2023	Realized in	The second secon

Total Section B: State Aid Without Offsetting Appropriations							Municipal Relief Fund Aid	XX	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001							09-203		09-202	09-200	09-212		FCOA	
165,427.79							22,173.79		143,254.00				2024	Anticipated
143,254.00									143,254.00				2023	pated
143,254.00									143,254.00				Cash in 2023	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					Uniform Construction Code Fees	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)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			Section 1997 And 1997		Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002					08-160	x00000X	xxxxx					08-160	XXXXXX			FCOA	
						XXXXXXXXXXX	XXXXXXXXXXXX						xxxxxxxxxx			2024	Antic
						хооооооох	XXXXXXXXXXXX						xxxxxxxxxx			2023	Anticipated
1		A A A A A A A A A A A A A A A A A A A				хохохохох	XXXXXXXXXXX	*					XXXXXXXXXXXX			Cash in 2023	Realized in

										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CORRENT FOND - ANTICIPATED REVENOES
										XXXXXX			FCOA		1
										XXXXXXXXXXXX			2024	Antici	Collinaed)
										XXXXXXXXXXXXX			2023	Anticipated	
				The state of the s						XXXXXXXXXXXX			Cash in 2023	Realized in	

										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONNENT FOND - MILICIPATION OF A FINGER
										XXXXXXX			FCOA		
										XXXXXXXXXXXXX			2024	Antici	College (College)
	The second secon									xxxxxxxxxx			2023	Anticipated	
d Water and the state of the st										XXXXXXXXXXXX			Cash in 2023	Realized in	

													3. Mi			
Shoot 7h	Total Section D: Shared Service Agreements Offset With Appropriations											With Prior Written Consent of the Director of Local Government Services	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CORRENT FOND - ANTICIPATED NEVEROLES
	11-001										XXXXXX			FCOA		1
											xxxxxxxxx			2024	Antici	Collegioned)
	-										xxxxxxxxx			2023	Anticipated	
											XXXXXXXXXXX			Cash in 2023	Realized in	

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services -	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		CURRENT FUND - ANTICIPATED REVENUES
08-003	XXXXXX									XXXXXXX			FCOA		ı
	xxxxxxxxx									xxxxxxxxx			2024	Antic	Continued)
	xxxxxxxxxx									xxxxxxxxx			2023	Anticipated	
	XXXXXXXXXXX									XXXXXXXXXXXX			Cash in 2023	Realized in	The second secon

												Stormwater Management	Community Development Block Grant	Recycling Tonnage Grant	OEM Grant	Alcohol Education and Rehabilitation Fund	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		CORRENT FOND - ANTICIPATED REVENUES
												10-704	10-703	10-702	10-705	10-711	XXXXXX			FCOA		
														2,291.02		259.59	XXXXXXXXXXX			2024	Anticipated	Collulaca)
												15,000.00	55,760.00	5,143.71	10,000.00	473.80	xxxxxxxxxx			2023	pated	
ı	1	1	ı	t	1	ſ	t	8	*	ſ		15,000.00	55,760.00	5,143.71			xxxxxxxxxx			Cash in 2023	Realized in	

Wilder	.	ī	ı	1	L.	i	1	1	ı	ı	i	ı	1	ı	1	1	ı	ı	י סר	5	3. Misce		
Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																		Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	XXXXXX																		XXXXXXX			FCOA	
2,550.61	XXXXXXXXXX																		xxxxxxxxxxx			2024	Antici
86,377.51	xxxxxxxxx																		XXXXXXXXXXXX			2023	Anticipated
86,377.51	XXX	1	ı			1			T			A		F		-	***		XXXXXXXXXXX			Cash in 2023	Realized in

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES	-	Continuea)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	30,000.00	20,000.00	20,000.00
Cable Television Fees	08-125	15,011.46	15,571.76	17,045.37
Cell Tower Fees	08-146	96,000.00	103,000.00	96,474.29
Payment in Lieu of Taxes (PILOT)	08-250	240,000.00	215,000.00	240,635.47
Lease of the Municipal Building	08-249	42,903.00	39,231.00	42,903.36
Community Center - Rental	08-248	20,000.00		
				Augustus and manadarkhitish AAA

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									With Prior Written Consent of Director of Local Government Services - Other Special Items:	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	The second secon	CORRENT FOND - ANTICIPATED REVENUES
08-004	xxxxx									XXXXXXX		FCOA		1
443,914.46	xxxxxxxxxx									XXXXXXXXXXX		2024	Anticipated	Collullued)
392,802.76	xxxxxxxxxx									XXXXXXXXXXXX		2023	pated	
417,058.49	XXXXXXXXXXX								**************************************	XXXXXXXXXXX		Cash in 2023	Realized in	

Sheet 10n

	CONNEW! LONG - MATICE DIED INTERESTOR				
			Anticipated	pated	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
	Summary of Revenues	XXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<u>.</u>	Surplus Anticipated (Sheet 4, #1)	08-101	393,000.00	448,850.00	448,850.00
2	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	1	ì	1
l l	Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx
- 1	Total Section A: Local Revenues	08-001	37,000.00	32,000.00	42,034.11
	Total Section B: State Aid Without Offsetting Appropriations	09-001	165,427.79	143,254.00	143,254.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			-
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001		P	
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	1	•	ı
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	2,550.61	86,377.51	86,377.51
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	443,914.46	392,802.76	417,058,49
	Total Miscellaneous Revenues	13-099	648,892.86	654,434.27	688,724.11
4 - 70	Receipts from Delinquent Taxes	15-499	80,000.00	40,000.00	52,035.15
5. S	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,121,892.86	1,143,284.27	1,189,609.26
- 1	Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	xxxxxxxxxx	ххххххххх	xxxxxxxxx
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,341,911.39	1,341,944.05	XXXXXXXXXXX
1	b) Addition to Local District School Tax	07-191			XXXXXXXXXXX
ı	c) Minimum Library Tax	07-192		1	XXXXXXXXXXXX
1	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,341,911.39	1,341,944.05	1,404,065.08
7. T	Total General Revenues	13-299	2,463,804.25	2,485,228.32	2,593,674.34
11					

CHRRENT FUND APPROPRIATIONS

				12	Sheet 12		
E.	11,575.00	11,575.00		11,575.00	11,900.00	20-135 2	Other Expenses
į.		-					Audit Services:
E		1					
3,124.51	11,875.49	15,000.00		17,000.00	17,000.00	20-130 2	
4,442.18	24,907.82	29,350.00		29,350.00	31,000.00	20-130 1	Salaries and Wages
•		ŧ					Financial Administration:
38.11	2,011.89	2,050.00		1,650.00	2,100.00	20-120 2	Other Expenses 2
E							Elections:
17.86	9,632.14	9,650.00		9,000,00	9,000.00	20-120 2	Other Expenses 2
1,205.74	41,294.26	42,500.00		42,500.00	46,000.00	20-120 1	Salaries and Wages
							Municial Clerk:
1		-					
1,150.00		1,150.00		1,650.00	1,650.00	20-110 2	Other Expenses 2
0.72	4,399.28	4,400.00		4,400.00	4,800.00	20-110 1	ages
ı							Mayor and Council:
4.50	3,245.50	3,250.00		2,600.00	6,250.00	20-100 2	Other Expenses 2
4,555.48	44,884.52	49,440.00		49,440.00	50,000.00	20-100 1	Salaries and Wages 2
		i					General Administration:
Į.		1					
		-					GENERAL GOVERNMENTAL FUNCION
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS"
		Total for 2023	for 2023 By	for		FCOA	1
d 2023	Expended 2023		priated	Appro			8. GENERAL APPROPRIATIONS
			TIONS	APPROPRIA	CURRENT FUND - APPROPRIATION	URREN	O

Sheet 12

CURRENT FUND - APPROPRIATIONS

	CORKEN	TOND -	AFFROFRIATIO				
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2023	d 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
The state of the s				Appropriation	All transfers	Cnarged	
Revenue Administration (Collection of Taxes)					3		1
	20-145 1	12,950.00	12,210.00		12,210.00	12,194.21	15.79
	20-145 2	9,000.00	9,000.00		6,600.00	4,015,24	2,584.76
Tax Assessment Administration:							-
	20-150 1	14,500.00	13,925.00		13,925.00	13,894.73	30.27
Other Expenses	20-150 2	5,120.00	5,120.00		4,370.00	3,260.50	1,109.50
Legal Services:					ŧ		1
Other Expenses	20-155 2	45,000.00	45,000.00		32,500.00	22,428.00	10,072.00
Engineering Services and Costs:					1		3
Other Expenses	20-165 2	4,500.00	3,500.00		5,500.00	4,628.00	872.00
	- 1				1		
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		Sheet 13	13				

CURRENT FUND - APPROPRIATIONS

				4.4	Chant 44		
ı							
1		1					
*							
Ī		1					
•		1					
-							
500.00		500.00		500.00	1,500.00	23-215 2	Unemployment Insurance
3	133,000.00	133,000.00		133,000.00	135,800.00	23-220 2	Employee Group Insurance (Health) - Retired
2,145.22	50,854.78	53,000.00		58,000.00	66,200.00	23-220 2	Employee Group Insurance (Health) - Active
£	24,000.00	24,000.00		24,000.00	26,500.00	23-215 2	Worker's Compensation
	24,000.00	24,000.00		24,000.00	26,500.00	23-210 2	Liability Insurance
ŧ							INSURANCE
1,300.00	2,700.00	4,000.00		4,000.00	4,000.00	21-185 1	Salaries and Wages
5							Zoning:
1,372.84	4,427.16	5,800.00		8,000.00	6,500.00	21-180 2	Other Expenses
164.96	5,500.04	5,665.00		5,665.00	6,100.00	21-180 1	Salaries and Wages
ı							Planning Borad:
		1					Municipal Land Use Law (N.J.S.A. 44D-1)
*		ı					LAND USE ADMINISTRATION
10000	Charged	All Transfers		6207 101	TOF ZUZ4		(A) Operations - within "CAPS" - (continued)
Pacan/ad		Total for 2023	2023 By	Fac 2022		FCOA	
d 2023	Expended 2023		priated	Appropriated			8. GENERAL APPROPRIATIONS
				チャスとマステ	CORRENT FOND - ATTROTAINING	CORRE	

Sheet 14

design of the second se											25-265	25-265	Fire Prevention Bureau:	Equipment 25-265	Other Expenses 25-265	Fire:	25-252	Office of Emergency Management:	PUBLIC SAFTEY FUNCTIONS	(A) Operations - within "CAPS" - (continued)	FCOA	8. GENERAL APPROPRIATIONS
Sheet 15											2 1,800.00	1 4,347.00		4,000.00	2 45,000.00		2 1,500.00			for 2024		
÷ 17											1,600.00	4,520.00		8,000.00	45,000.00		1,500.00			for 2023		Appropriated
																				.023 Emergency Appropriation	for 2023 By	priated
	1	į.			£	•	ı	ı		1	 2,400.00	4,520.00	1	8,000.00	45,000.00	ı	1,500.00			As Modified By All Transfers	Total for 2023	
											2,400.00	4,219.80		8,000.00	43,528.03					Paid or Charged		Expend
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Total for 2023 As Modified By All Transfers All Transfers 7.200.00 7.200.00 7.200.00 29,729.75 32,000.00 2,940.03	Sheet 15a								Other Expenses 22-196 2 1,000.00 1,000.00	Salaries and Wages 22-196 1 6,400.00 6,330.00	CODE ENFORCEMENT	Other Expenses 43-490 2 3,800.00 3,900.00	Salaries and Wages 43-490 1 34,000.00 32,000.00	Municipal Court:	Other Expenses 25-275 2 7,200.00 7,200.00	Municipal Prosecutor:	MUNICIPAL COURT & PROSECUTOR	Appropriation	(A) Operations - within "CAPS" - (continued) FCUA for 2024 for 2023 Emergency A	Appropriated
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Reserved 2,270 959 959		1	1	1	T	1		1									*		Paid or	Expended 2023

	CURREN	CURRENT FUND -	APPROPRIATIO	VIIONS			
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	d 2023
	FCOA	for 2024	for 2023 Emi	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC WORKS FUNCTIONS					ı		ŧ
Road Repairs and Maintenance:							t
Salaries and Wages	26-290 1	115,000.00	104,925.00		104,925.00	102,373.89	2,551.11
Other Expenses	26-290 2	22,000.00	22,000.00		26,000.00	24,506.62	1,493.38
Solid Waste Collection:						America	-
Garbage and Trash Removal					•		
Other Expenses	26-305 2	63,500.00	62,800.00		62,800.00	61,217.20	1,582.80
Recycling (Chap. 74 P.L. 1987)					F		ı
Salaries and Wages	26-305 1	3,050.00	2,835.00		2,835.00	2,749.76	85.24
Other Expenses	26-305 2	500.00	500.00		500.00		500.00
Public Buildings and Grounds					i.		t
Other Expenses	26-310 2	49,000.00	49,000.00		74,600.00	63,952.18	10,647.82
Community Center	26-310 2	6,000.00			ſ		t
Vehicle Maintenance:							i i
Other Expenses - Public Works	26-315 2	19,200.00	18,500.00		12,250.00	11,518.49	731.51
Reimbursement to Qualified Communities:					1		
Condominium Act:					ı		
Trash Removal	26-325 2	60,000.00	60,000.00		60,000.00	60,000.00	
Street Lighting	26-325 2	7,000.00	7,900.00		6,900.00	6,900.00	t
Snow and Leaf Removal	26-325 2	6,400.00	6,400.00		6,400.00	6,400.00	The second secon
An and all all and an analysis of the state		Sheet 15b	15b				

Sheet 15b

	CURREN	CURRENT FUND -	AFFROFRIATION	CIONS			
8. GENERAL APPROPRIATIONS			Appro	priated	i	Expended 2023	id 2023
1	FCOA	for 2024	for 2022	7073 Fmorrancy	Total for 2023	Paid or	Reserved
(A) Operations - within CAFS - (Continued)		101 2027		Appropriation	11	Charged	
HEALTH AND HUMAN SERVICES FUNCTIONS					ı		ſ
Animal Control Services					1		
Salaries and Wages	27-340 1	6,100.00	5,665.00		5,665.00	5,500.04	164.96
Other Expenses	27-340 2	1,100.00	1,000.00		700.00	590.33	109.67
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PARK AND RECREATION FUNCTIONS							-
Recreation:					-		•
Other Expenses	28-370 2	15,000.00	12,000.00		14,900.00	14,533.17	366.83
Senior Citizens:					ī		
Other Expenses	28-370 2	2,500.00	2,300.00		2,300.00	2,098.95	201.05
Parks:					F		1
Other Expenses	28-370 2	8,000.00	8,000.00		8,000.00	7,763.43	236.57
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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2023	d 2023
•	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES					1		1
Electricity	31-430 2	24,000.00	22,000.00		22,000.00	20,453.80	1,546.20
Street Lighting	31-435 2	19,000.00	21,000.00		21,000.00	15,003.56	5,996.44
Telephone	31-440 2	17,000.00	15,000.00		15,000.00	14,396.44	603.56
Natural Gas	31-446 2	25,000.00	24,000.00		20,400.00	18,068.34	2,331.66
Diesel Fuel	31-447 2	4,000.00	3,500.00		3,500.00	1,414.09	2,085.91
Gasoline	31-447 2	10,500.00	9,500.00		10,100.00	9,368.87	731.13
Postage	31-450 2	5,000.00	7,500.00		6,000.00	4,298.60	1,701.40
Copier Expense	31-450 2	4,600.00	5,000.00		5,000.00	4,185.60	814.40
Office Supplies	31-450 2	3,500.00	2,500.00		2,900.00	2,587.95	312.05
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Sheet 15e																						for 2023	Appro	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	d 2023
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(A) Operations - within "CAPS" - (continued)		101 2024	101 2020	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxx	XXXXXXXXXX	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1				-		1
Other Expenses	22-195 2				1		
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Sheet 16a																	xxxxxxxxxx	xxxxxxxxx		for 2024		YI FOND :
16a																	XXXXXXXXXXX	XXXXXXXXXXX		for 2023	וויייי	AFFROFRIATIO
A Company of the Comp																	XXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	Appropriated	ALICIAO
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	Including Contingent)	s & Wages	Detail:	Total Operations Including Contingent - within "CAPS"		Total Operations {Item 8(A)} within "CAPS"													UNCLASSIFIED:	(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS
	34-201	34-201		34-201	35-470	34-199													XXXXX		FCOA	
Sheet 17a	2 811,620.00	1 339,247.00	xxxxxxxxx	1,150,867.00	2	1,150,867.00													xxxxxxxxx	for 2024	2000	
17a	782,195.00	317,765.00	XXXXXXXXXXX	1,099,960.00		1,099,960.00													XXXXXXXXXX	for 2023		Appropriated
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	782,195.00	317,765.00	XXXXXXXXXXX	1,099,960.00	ı	1,099,960.00		ľ	-	-	-	1	1	\$ ŧ	ŧ	•	1	1	xxxxxxxxx	As Modified By All Transfers	Total for 2023	
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Sheet 17a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	d 2023
	FCOA	- Annual		for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxx	ľ		XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appropriated	priated	- шиндиминий	Expended 2023	₃d 2023
	FCOA			for 2023 By	Total for 2023		
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(E) Deferred Charges and Statutory Expenditures - Ministral within "CAPS"	XXXXX))	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
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PECOA FCOA FCOA For 2023 Emergency Appropriated FCOA For 2023 Emergency Appropriation Ap					19	Sheet 19		rurposes within Caro
COA APPROPRIATIONS	78,659	1,070,450.15	1,149,110.00	ı	1,149,110.00	1.213.605.00	34-299	- 1
Conceined Chariges and Statutory Expenditures Spanner Spanne								
Consolidated Police & Federal Registration Police and Finement System of NJ 23-225 Police and Statutory Expenditures 20-23 Federal Registration Police & Federal Registration			3				46-855	(G) Cash Deficit of Preceding Year
COA FUND F	XXXXXXXXX		1				37-480	(F) Judgments
Controlled Security System (O.A.S.1) Defined Contribution Residence (Congress and Statutory Expenditures - Police and Firement System (O.A.S.1) Security System (O.A								
GENIERAL APPROPRIATIONS FCOA Appropriated for 2023 for 2023 for 2023 for 2023 for 2023 for 2023 for 2023 for 2023 for 2023 for 2023 graph and Statutory Expenditures for 2024 for 2023 for 2023 for 2023 for 2023 graph and Statutory Expenditures for 2024 for 2023 for 2023 for 2023 graph and Statutory Expenditures for 2023 for 2023 for 2023 for 2023 for 2023 graph and Statutory Expenditures for 2023 for 2023 for 2023 for 2023 for 2023 graph and Statutory Expenditures for 2023	2,044	47,105.21	49,150.00	1	49,150.00	62,738.00	34-209	Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
Definered Charges and Statutory Expenditures - Definered Contribution Retirement Program (DCRP)			1					
CENERAL APPROPRIATIONS			ı			2,000.00	36-477	Defined Contribution Retirement Program (DCRP)
CENERAL APPROPRIATIONS FCOA FCOA For 2023 For			*					
Consolidated Police & Frement's System (O.A.S.I.) Consolidated Police & Frement's System (O.A.S.I.) Consolidated Police & Frement's System of N.J Despirated Frement's System (O.A.S.I.) Consolidated Police & Frement's System of N.J Consolidated Police & Frement's System (O.A.S.I.) Consolidated Police & Frement's System of N.J Consolidated Police & Frement's Retirement System of N.J Consolid			*					
Consolidated Police and Firement's System (O.A.S.1.) Consolidated Police and Firement's System (P.A.S.1.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Police and Firement System of N.J. (S.A.4321-3 et seq.) Consolidated Poli			1					
Centrolidated Police & Frement's Pension Fund Statutory Steem of Nu Section 2013 Section 2014 Section			E				23-225	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)
GENERAL APPROPRIATIONS FCOA Appropriation All Transfers Charged All Transfers Charged Amonomous Amonomous <th< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td>36-475</td><td>Police and Firemen's Retirement System of NJ</td></th<>			1				36-475	Police and Firemen's Retirement System of NJ
GENERAL APPROPRIATIONS FCOA Appropriated Appropriated Total for 2023 Expended 2023 (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) xxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx							36-474	Consolidated Police & Fireman's Pension Fund
GENERAL APPROPRIATIONS FCOA FCOA Appropriated Total for 2023 By Total for 2023 By Total for 2023 By For 2023 By Paid or	2,04	23,355.21	25,400.00		25,400.00	29,000.00	36-472	Social Security System (O.A.S.I.)
Continued Cont		23,750.00	23,750.00		23,750.00	31,738.00	36-471	Contribution to: Public Employees' Retirement System
GENERAL APPROPRIATIONS FCOA Appropriated Total for 2023 By Total for 2023 By Total for 2023 By For 20	00000000	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXX	(2) STATUTORY EXPENDITURES:
GENERAL APPROPRIATIONS FCOA for 2024 for 2023 Appropriated FCOA for 2023 Appropriation Appropriation FCOA FCOA FCOA FCOA FOR 2024 FOR 2023 Appropriation Appropriation Appropriation Appropriation FCOA FCOA FOR 2024 Appropriation FCOA FOR 2023 FCOA FOR 2023 FCOA FOR 2023 FOR 202	XXXXXXXXX	xxxxxxxx	XXXXXXXXXX	xxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXX	
GENERAL APPROPRIATIONS FCOA Appropriated FCOA for 2023 By Total for 2023	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		
CENERAL ADDROPRIATIONS Appropriated			Total for 2023	for 2023 By	The state of the s		FCOA	o. GENERAL STREET
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Reserved	Paid or	As Modified By	Emergency	for 2023	for 2024		(A) Operations - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA T	
d 2023	Expended 2023		priated	Appro			8 GENERAL APPROPRIATIONS
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for 2024 for 2023 Emergency	y Paid or Charged	,		for 2023	for 2024		(A) Operations - Excluded from "CAPS"
FCOA for 2023 By						FCOA	
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Sheet 20a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
(r) Sportment — — — — — — — — — — — — — — — — — — —				Appropriation	All Transfers	Charged	And a second control of the second control o
Uniform Construction Code	XXXXX	XXXXXXXXXXX	XXXXXXXXX	xxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	ı	Ŀ		•	-	
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8 GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2023	d 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	xxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
PUBLIC WORKS							
Sanitation:					1		1
Garbage and Trash Removal	42-105 2	59,198.00	56,773.00		56,773.00	56,773.00	
ecycling Program	42-105 2	40,000.00	40,000.00		40,000.00	36,911.18	3,088.82
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PULIC SAFETY							
Shared:					I		ŧ
rotection Interlocal - Jamesburg	42-106 2	750,500.00	722,000.00		722,000.00	722,000.00	
Emergency Medical Services - Spotswood	42-114 2	15,000.00	15,000.00		15,000.00	15,000.00	1
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HUMAN SERVICES					1		ŧ
Animal Control Services	42-113 2	5,000.00	5,000.00		5,000.00	5,000.00	
Middlesex County Board of Health	42-110 2	20,657.00	20,252.00		20,252.00	20,251.29	0.71
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	ed 2023
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(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Sheet 22a

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3,089.53	855,935.47	859,025.00	1	859,025.00	890,355.00	42-999	Total Interlocal Municipal Service Agreements
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NG3GI AGA	Charged	All Transfers	Appropriation	TOF ZUZ3	tor 2024		(A) Operations - Excluded from "CAPS"
0	D 1 1 2	Total for 2023	23 By	for 20		FCOA	
d 2023	Expended 2023		oriated	Appro			8. GENERAL APPROPRIATIONS
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FCOA for 2024 for 2023 Ennergency Appropriation Extra			- The second sec		2011		34-303	by Revenues (N.J.S.A. 4UA:4-45.3n)
FCOA FCOA			•	· · · · · · · · · · · · · · · · · · ·				Total Additional Appropriations Offset
FCOA FCOA			-					
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Appropriated Expended FCOA for 2024 for 2023 Emergency As Modified By Paid or Appropriation All Transfers Charged by XXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXX			*					
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Appropriated Appropriated FCOA FCOA FCOA FOR 2024 FOR 2023 Emergency As Modified By Paid or	ă	Charge	All Transfers					(1) a possession and the second secon
Appropriated for 2023 By Total for 2023		Paid o	As Modified By		for 2023	for 2024	5	(A) Operations - Excluded from "CAPS"
Appropriated			Total for 2023	for 2023 By			FCOA	
	xpended 2023	9		priated	Appro			8 GENERAL APPROPRIATIONS

Total for 2023 As Modified By All Transfers 473.80 5,143.71 10,000.00 65,760.00 15,000.00
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8. GENERAL APPROPRIATIONS			Аррго	priated		Expended 2023	ed 2023
9	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues			***************************************				
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And the state of t		Sheet 24a	24a				
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Sheet 24a

Other Expenses 34-305 2 900,905.61 953,402.51 - 953,402.51 9	Salaries & Wages 34-305 1 -	Detail:	Total Operations - Excluded from "CAPS" 34-305 900,905.61 953,402.51 - 953,402.51 9:	Total Public and Private Programs Offset by Revenues 40-999 2,550.61 86,377.51 - 86,377.51 8														, , , , , , , , , , , , , , , , , , ,	Tor 2024 Tor 2023 Emergency As modified by As	FCOA for 2024 for 2023 Emergency As Modified By Annual Appropriation All Transfers As Modified By Annual Appropriation All Transfers Annual Appropriation All Transfers Annual Annual Appropriation All Transfers Annual Annual Appropriation All Transfers Annual Appropriation All Transfers Annual Appropriation All Transfers Annual Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation Appropria
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950,312.98	1		950,312.98	86,377,51	1			1		1	ŧ			1	1	1 1	1 1 1	xxxxxxxx	Charged xxxxxxxxxx -	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
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8. GENERAL APPROPRIATIONS	_		Appro	Appropriated		Expended 2023	30 2023
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(C) Capital Improvements - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902				1		3
Capital Improvement Fund	44-901	50,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	
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Reserve for Municipal Parking Lot	44-903		10,000.00		10,000.00	10,000.00	ı
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8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (C) Capital Improvements - Capital Included from "CAPS" (C) Capital Included from "CAPS" (C) Capital					00.00	00,000.00	- CCC-344	otal Capital Improvements Excluded Iroin CAPS
C C Capital Improvements - Evoluded from "CAPS" FCOA For 2024 For 2023 Paid or Appropriation Paid or 2023 Paid or Appropriation Paid or Appropriation Paid or 2023 Paid or Appropriation Paid or Appropriation Paid or 2023 Paid or Appropriation Pai		85.000.00	85.000.00	•	85 000 00	50 000 00	A A 000	
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Expended FCOA FCOA FCOA FCOA For 2023 For			I					
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C C Capital Improvements - Excluded from "CAPS" FCOA For 2024 For 2023 Femergency As Modified By Paid or Charged Char								
C C Capital Improvements - Excluded from "CAPS" FCOA For 2024 For 2023 For 202			1					
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GENERAL APPROPRIATIONS FCOA Appropriated for 2023 Expended FCOA Appropriation All Transfers Charged Charged FCOA <								
Co Capital Improvements - Excluded from "CAPS" FCOA			1					
GENERAL APPROPRIATIONS Appropriated Expended (C) Capital Improvements - Excluded from "CAPS" FCOA for 2024 for 2023 Emergency Appropriation All Transfers As Modified By Charged - Appropriation All Transfers - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <			,				41-865	New Jersey Transportation Trust Fund Authority Act
C Capital Improvements - Excluded from "CAPS" FCOA	XXXXX	XXXXXXXXXXX	xxxxxxxxxx	хоохоохоох	XXXXXXXXXXX	XXXXXXXXXXX	xxxxx	Public and Private Programs Offset by Revenues:
GENERAL APPROPRIATIONS FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA for 2023 Emergency Appropriation As Modified By Appropriation Paid or All Transfers Charged -								
GENERAL APPROPRIATIONS Expended 2 (C) Capital Improvements - Excluded from "CAPS" FCOA FCOA for 2024 for 2023 Emergency Appropriation Appropriation All Transfers Charged - - - - - -								
GENERAL APPROPRIATIONS Expended 2 (C) Capital Improvements - Excluded from "CAPS" FCOA <			1					
GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (C) Capital I			-					
GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (C) Capital I			1					
GENERAL APPROPRIATIONS FCOA FCOA for 2023 By Total for 2023 For 2023 By Abpropriation All Transfers Charged Appropriated FCOA FCOA for 2024 for 2023 Appropriation All Transfers Charged								A CONTRACTOR OF THE PROPERTY O
GENERAL APPROPRIATIONS FCOA Appropriated Expended 2 FCOA for 2023 By Total for 2023	Reser	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(C) Capital Improvements - Excluded from "CAPS"
GENERAL APPROPRIATIONS Appropriated	1		Total for 2023	for 2023 By			FCOA	
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Sheet 26a

CHRRENT FIND APPROPRIATIONS

	URREI	CURRENT FUND -	APPROPRIATIO	CIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023	,	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or Charged	Reserved
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Interest on borids							XXXXXXXXX
Interest on Notes	45-935						
Green Trust Loan Program:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
					•		XXXXXXXXXX
MCIA Capital Leases	45-942	4,256.00	4,280.00		4,280.00	4,280.00	XXXXXXXXXX
					ı		XXXXXXXXXX
Private Placement Loan:					*		xxxxxxxxx
Principal Principal	45-940	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Interest	45-941	15,057.50	16,672.50		16,672.50	16,672.50	XXXXXXXXXX
					-		xxxxxxxx
MCIA Loan:					1		XXXXXXXXXX
Principal	45-940	25,368.65	21,024.25		21,024.25	21,024.25	xxxxxxxxx
Interest	45-941	4,611.49	5,739.06		5,739.06	5,739.06	XXXXXXXXXX
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				272	Sheet 27a		**************************************
xxxxxxxxxx	132,715.81	132,715.81		132,715.81	134,293.64	45-999	Total Municipal Debt Service Excluded from "CAPS"
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Keserved	Charged	All Transfers	Emergency Appropriation	for 2023	for 2024		(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
		Total for 2023	for 2023 By			FCOA	
ed 2023	Expended 2023		priated	Appro			8. GENERAL APPROPRIATIONS
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Sheet 27a

3,089.53	1,168,028.79	1,171,118.32	-	1,171,118.32	1,085,199.25	34-309	(H-2) local General Appropriations for Municipal Purposes Excluded from
XXXXXXXXXX			XXXXXXXXXXXX				
XXXXXXXXXX		•	XXXXXXXXXX			46-885	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year
xxxxxxxx			XXXXXXXXXX				
xxxxxxxx			XXXXXXXXXX			29-405	(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.
XXXXXXXXXX		ŧ				37-480	(F) Judgments (N.J.S.A. 40A:4-45.3cc)
XXXXXXXXXXX	*	1	XXXXXXXXXX	-		46-999	lotal Deterred Charges - Municipal - Excluded from "CAPS"
XXXXXXXXXXX		1	XXXXXXXXXX				
xxxxxxxx		1	XXXXXXXXXX				
xxxxxxxx		1	XXXXXXXXXXX				
xxxxxxxx			XXXXXXXXXXX				
XXXXXXXXXX		E	xxxxxxxxxx				
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XXXXXXXXX		1	xxxxxxxxx				
XXXXXXXXXX		ŧ	xxxxxxxx				
XXXXXXXXXXX		1	XXXXXXXXXX			46-871	Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &
XXXXXXXXXX		-	XXXXXXXXXX			46-875	Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)
XXXXXXXXXX			XXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXXX	xxxxxxxxx	xxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	хххххх	(1) DEFERRED CHARGES:
	Charged	All Transfers	Appropriation		200		(E) Deferred Charges - Municipal - Excluded Hollic CAT 3
Reserved	Paid or	Total for 2023 As Modified By	for 2023 By Emergency	for 2023	for 2024	FCOA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
d 2023	Expended 2023	The state of the s	oriated	Appropriated			8. GENERAL APPROPRIATIONS
				AFFROFRIATIO	TOND	COXXEN	

Harden Company of the	9. Total General Appropriations 34-499	(M) Reserve for Uncollected Taxes 50-899	(L) Subtotal General Appropriations (Items (H-1) and (O)) 34-400	(O) Total General Appropriations - Excluded from "CAPS" 34-399	District School Purposes (Itoms (I) and (J) - (K) Excluded from "CAPS" 29-410	Total Deferred Charges and Statutory Expenditures - Local School - 29-409	Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 29-407		Deferred Charges and Statutory (J) Expenditures - Local School - XXX	Debt Service - Excluded from 48-999			Interest on Notes 48-935	Interest on Bonds 48-930	Payment of Bond Anticipation Notes 48-925	Payment of Bond Principal 48-920	(1) Type 1 District School Debt Service XXX	For Local District School Purposes - XXX Excluded from "CAPS"		FCOA	8. GENERAL APPROPRIATIONS	
	99	98	8	9 <u>8</u>	10	90	107	6	XXXXX	99			35	30	25	28	ΧΟΟΟΟΧ	XXXXX	<u> </u>	Ä		
Sheet 29	2,463,804.25	165,000.00	2,298,804.25	1,085,199.25	•	,			XXXXXXXXXX	•							XXXXXXXXXXX	XXXXXXXXXXX		for 2024		
t 29	2,485,228.32	165,000.00	2,320,228.32	1,171,118.32	1	1			xxxxxxxxx	ŧ							XXXXXXXXXXX	XXXXXXXXXX		for 2023	Appro	
	***************************************	xxxxxxxx		1	1			XXXXXXXXXXX	xxxxxxxxx	E							XXXXXXXXXX	XXXXXXXXXX	Appropriation	for 2023 By	Appropriated	
	2,485,228.32	165,000.00	2,320,228.32	1,171,118.32	ž.				XXXXXXXXXX	ľ	*	•	_	1	I I	1	XXXXXXXXXX	xxxxxxxx	All Transfers	Total for 2023 As Modified By	**************************************	
	2,403,478.94	165,000.00	2,238,478.94	1,168,028.79	t	,			XXXXXXXXXX	7							XXXXXXXXXX	хооооооох	Charged	Paid or	Expend	
	81,749.38	XXXXXXXXXXXX	81,749.38	3,089.53	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	хооооооох	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx		Reserved	Expended 2023	

				30	Sheet 30		ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT
81,749.38	2,403,478.94	2,485,228.32	1	2,485,228.32	2,463,804.25	34-499	Total General Appropriations
XXXXXXXXXXX	165,000.00	165,000.00	xxxxxxxxx	165,000.00	165,000.00	50-899	(M) Reserve for Uncollected Taxes
XXXXXXXXXX	1		XXXXXXXXXXX	ŧ		29-405	(N) Transferred to Board of Education
XXXXXXXXXX	ı	ľ	t	*		29-410	(K) Local District School Purposes
XXXXXXXX	t		XXXXXXXXXXX		1	46-885	(G) Cash Deficit - With Prior Consent of Local Finance Boar
XXXXXXXXX	-	1	1	,	t	37-480	(F) Judgments (Sheet 28)
XXXXXXXXXX			XXXXXXXXXXX	-	ŀ	46-999	(E) Total Deferred Charges (Sheet 28)
XXXXXXXXXX	132,715.81	132,715.81	T	132,715.81	134,293.64	45-999	(D) Municipal Debt Service
4	85,000.00	85,000.00	F	85,000.00	50,000.00	44-999	(C) Capital Improvements
3,089.53	950,312.98	953,402.51	-	953,402.51	900,905.61	34-305	Total Operations Excluded from "CAPS"
ı	86,377.51	86,377.51	L	86,377.51	2,550.61	40-999	Public & Private Programs Offset by Revenues
1	1		9	1		34-303	Additional Appropriations Offset by Revenues
3,089.53	855,935.47	859,025.00		859,025.00	890,355.00	42-999	Shared Service Agreements
4				t	ı	22-999	Uniform Construction Code
1	8,000.00	8,000.00	ŧ	8,000.00	8,000.00	34-300	Other Operations
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXX	(A) Operations - Excluded from "CAPS"
						xxxx	Municipal Purposes within "CAPS"
78,659.85	1,070,450.15	1,149,110.00	r	1,149,110.00	1,213,605.00	34-299	(H-1) Total General Appropriations for
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		Summary of Appropriations
90 2023	Expended 2023	Total for 2023	for 2023 By	Appropriated for 2		FCOA	8. GENERAL APPROPRIATIONS
	1		ICNG	APPROPRIATIO	CURRENI FUND - /	URREN	

DEDICATED WATER UTILITY BUDGET

DEDICATED WATER OTILITY BOUGE	א שטשפ	Ĭ		
		Anticipated	ated	Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	60,000.00	80,661.11	80,661.11
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	80,661.11	80,661.11
Rents	08-503	474,000.00	482,000.00	474,737.03
Miscellaneous	08-505	96,000.00	88,000.00	96,474.25
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	xxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Fair Share		32,575.17	29,655.89	29,655.89
Fair Share - Additional		26,774.83		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	689,350.00	680,317.00	681,528.28

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A STATE OF THE PARTY OF THE PAR												And the state of t	Insurance	Accumulated Sick Leave Reserve	Purchasing of Water - East Brunswick		Other Expenses	Salaries & Wages	Operating:		11. APPROPRIATIONS FOR WATER UTILITY	
													55-505	55-504	55-503		55-502	55-501	xxxxxx		FCOA	
Sheet 32													51,304.00	1,000.00	406,000.00		53,700.00	67,600.00	xxxxxxxxx	101 ZVZ-4	for 2024	
32														1,000.00	383,000.00		102,000.00	73,450.00	XXXXXXXXXXX	101 2020	5000 10 4	
																			XXXXXXXXXX	Appropriation	for 2023 By	Appropriated
	ŧ	1	t.	1	ſ	1	1	1	•	ŧ	1	i i	ı	1,000.00	385,900.00	t	99,100.00	73,450.00	xxxxxxxxxx	All Transfers	Total for 2023	1 1
														1,000.00	385,872.61		97,490.59	66,686.10	xxxxxxxxx	Charged	Paid or	Expend
	-			-			F		2	-		ŧ	ı	1	27.39	E	1,609.41	6,763.90	xxxxxxxxx		Reserved	Expended 2023

DEDICATED WATER UTILITY BI
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Additional to the second secon				Assignment of the control of the con														Operating:		The Attract Mail Color of White Continue	11 ADDROGRATIONS FOR WATER LITILITY	The second secon	DEDICAL
																	***	XXXXX		,	FCOA		TU WA
Sheet 32a																		хохохохох		for 2024			DEDICATED WATER OTTELL
32a																		XXXXXXXXXXX		for 2023			טטט
																		xxxxxxxxxx	Appropriation	Emergency	for 2023 By	priated	- (continued
		1	l l	1							ŧ	1	t					xxxxxxxx	All Transfers	As Modified By	Total for 2023		,
					1													xxxxxxxxxx	Charged	Paid or		Expend	
	ŧ		1	*	f	_		•	ı	-	1	ı	•	r	1	L	r	xxxxxxxxx		Reserved		Expended 2023	

DEDICATED WATER UTILITY BUDGET - (continued)

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	п 20 20 20 20 20 20 20 20 20 20 20 20 20			for 2023 By	Total for 2023		
11. APPROPRIATIONS FOR WATER OTHER	7007	for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502				4		1
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					t		ţ
					•		Ť
Capital Improvements:	XXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	ххххххххх	XXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500.00	10,000.00	XXXXXXXXXXX	10,000.00	10,000.00	1
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	ı
The state of the s					1		t
Debt Service:	xxxxx	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	хооооооох	xxxxxxxx	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXXX
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	4,255.00	4,281.00		4,281.00	4,281.00	xxxxxxxxx
					1		xxxxxxxxx
The second secon	3		300		-		

Sheet 32b

DEDICATED \
WATER UTILITY
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The state of the s	TOTAL WATER UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)		Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:					Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:		11. APPROPRIATIONS FOR WATER UTILITY	レトリンプ
	55-599	55-545	55-532	55-531				55-542	55-541	55-540	XXXXX					55-530	XXXXXX	XXXXX		FCOA	
Shee	689,350.00							600.00	5,300.00	10,579.00	XXXXXXXXXXX						xxxxxxxx	XXXXXXXXXXX	for 2024		
Sheet 33	680,317.00							500.00	5,700.00	11,874.00	XXXXXXXXX						xxxxxxxx	XXXXXXXXXX	for 2023		Appropriated
		XXXXXXXXXXX	xxxxxxxx								xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	Emergency Appropriation	for 2023 By	oriated
	680,317.00		1	1	•	Ł	1	500.00	5,700.00	11,874.00	XXXXXXXXXX	ı	ž	-	-	ı	XXXXXXXXXX	XXXXXXXXXXXX	As Modified By All Transfers	Total for 2023	
	671,416.30								5,700.00	11,874.00	XXXXXXXXXX						xxxxxxxxxx	XXXXXXXXXXX	Paid or Charged		Expended 2023
	8,900.70	XXXXXXXXXX	XXXXXXXXX	хххххххх				500.00		1	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	Reserved	•	ed 2023

DEDICATED SEWER UTILITY BUDGET

DEDICATED SEWER UTILITY BUDGE	A RODG			
		Anticipated	ated	Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2024	2023	Cash in 2023
	08-501	71,778.00	81,805.00	81,805.00
Operating Surpius Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	71,778.00	81,805.00	81,805,00
Rents	08-503	490,000.00	490,000.00	490,379.29
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	561,778.00	571,805.00	572,184.29

DEDICATED SEWER UTILITY BUDGET - (continued)

											Insurance 55-505 51,304.00 -	55-504 1,000.00 1,000.00 1,000.00	p Sewer Treatment 55-503 340,000.00 355,000.00 355,000.00 355,000.00	55-502 63,740.00 105,000.00 105,000.00 105,000.00	aries & Wages 55-501 70,000.00 73,450.00 73,450.00	Operating: xxxxx xxxxx xxxxxxx xxxxxxxx xxxxxxxx	for 2024 for 2023 Emergency As modified by Appropriation All Transfers	for 2023 By Total for 2023	
L	l l		ı	-	*	1	•	T		-	ı					<u> </u>			
100000000000000000000000000000000000000	•		ŧ.	1	 **************************************			P				1,000.00	324,957.17 30,042.83	93,926.65 11,073.35	66,686.10 6,763.90	XXXXXXXXXX XXXXXXX	Charged Reserved		Expended 2023

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																	xxxxxx	FCOA		ED SEV
Sheet 32a																	XXXXXXXXXX	for 2024		DEDICATED SEWER UTILITY BUDGET
32a																	хххххххххх	for 2023	Appro	/ BUDGET
																	XXXXXXXXXX	for 2023 By 2023 Emergency Appropriation	priated	- (continued)
	f	E E					4	1	t	1					1		T	Total for 2023 As Modified By All Transfers	1	7)
																	xxxxxxxx	Paid or Charged	Expenc	
		1	I	t	4	t					t	ı	ı	4	-	t	XXXXXXXXXX	Reserved	Expended 2023	And the second s

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			MxCIA Lease	Interest on Notes	Interest on Bonds	Payment on Bond Anticipation Notes & Capital Notes	Payment on Bond Principal	Debt Service:		Capital Outlay	Capital Improvement Fund	Down Payments on Improvements	Capital Improvements:			Other Expenses	Salaries & Wages	Operating:		11. APPROPRIATIONS FOR SEWER UTILITY	# P = # - * * * * * * * * * * * * * * * * * *
			55-524	55-523	55-522	55-521	55-520	xxxx		55-512	55-511	55-510	xxxxx			55-502	55-501	XXXXXX		FCOA	
Sheet 32b			4,255.00					хоооооооо		10,000.00	5,000.00		XXXXXXXXXX					XXXXXXXXXXX	for 2024		
32b			4,281.00					XXXXXXXXXX		10,000.00	5,000.00		XXXXXXXXX		A4400			XXXXXXXXXX	for 2023		
								XXXXXXXXXX			XXXXXXXXXXX		XXXXXXXXXX					xxxxxxxxx	Emergency Appropriation	for 2023 By	Appropriated
		ı	4,281.00	1				XXXXXXXXXX	1	10,000.00	5,000.00	F	XXXXXXXXXXX	ı	1	ı	ı	XXXXXXXXXX	As Modified By All Transfers	Total for 2023	1 H
			4,281.00					xxxxxxxxxx		10,000.00	5,000.00		XXXXXXXXXXX					XXXXXXXXXXX	Paid or Charged		Expend
	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxx				1	XXXXXXXXXX	•	L	1		ххххххххх	Reserved		Expended 2023

Sheet 32b

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BUDGET
continued)

Total for 2023 Paper Pap					t 33	Sheet 33		
FCOA	48,380.08	523,424.92	571,805.00			561,778.00	55-599	TOTAL SEWER UTILITY APPROPRIATIONS
FCOA FCOA	XXXXXXXXXXX		1	XXXXXXXXXXX			55-545	Surplus (General Budget)
FCOA FCOA For 2024 For 2023 Emergency As Modified By Charged Resel	XXXXXXXXXX		9	XXXXXXXXXX			55-532	Deficit in Operations in Prior Years
FCOA FCOA FCOA FCOA FCO 2023 Emergency Expended 2023 Emergency Appropriated For 2023 Emergency As Modified By Paid or Resel	XXXXXXXXXXX		-				55-531	Judgements
FCOA FCOA for 2024 for 2023 Emergency As Modified By Charged Charged Charged Charged For 2023 Emergency As Modified By Charged Charged Charged Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	£							
FCOA FCOA for 2024 for 2023 Expended 2023 FCOA for 2024 for 2023 Emergency As Modified By Paid or Resel			-					
FCOA for 2024 for 2023 Emergency As Modified By Paid or Resel			k					
Appropriated Expended FCOA for 2024 for 2023 For 2023 Emergency As Modified By Appropriation Total for 2023 Paid or As Modified By Charged XXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	500.00		500.00		500.00	600.00	55-542	
FCOA FCOA FCOA FCOA For 2023 Expended PECOA FCOA For 2024 for 2023 Emergency Appropriation As Modified By Appropriation Paid or Charged MADDOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	5,700.00	5,700.00		5,700.00	5,300.00	55-541	_
FCOA FCOA For 2024 For 2023 Emergency As Modified By Charged Charged	•	11,874.00	11,874.00		11,874.00	10,579.00	55-540	Contribution To: Public Employee's Retirement System
FCOA FCOA FCOA for 2024 for 2023 Emergency As Modified By Paid or	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXX	STATUTORY EXPENDITURES:
FCOA FCOA for 2024 for 2023 Emergency As Modified By Paid or	XXXXXXXXXXX		t	XXXXXXXXXX				
Appropriated Expended FCOA for 2024 for 2023 for 2023 Emergency As Modified By Appropriation Total for 2023 Paid or Appropriation xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxx 55-530 xxxxxxxxxx xxxxxxxxxxx - xxxxxxxxxxx xxxxxxxxxxx -	XXXXXXXXXXXX		-	XXXXXXXXXXX				
FCOA FCOA for 2024 for 2023 Emergency As Modified By Paid or	XXXXXXXXXXX		1	XXXXXXXXXXX				
FCOA FCOA for 2024 for 2023 Emergency Appropriated Expended	XXXXXXXXXXX		1	XXXXXXXXXX				
FCOA for 2024 for 2023 Emergency Appropriation Figure By Paid or Appropriation Appropriation Appropriation As Modified By Paid or Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation Appropriation All Transfers Charged Appropriation	XXXXXXXXXX		1	XXXXXXXXXXX			55-530	Emergency Authorizations
FCOA for 2024 for 2023 Emergency As Modified By Paid or Appropriation Appropriation As Modified By Paid or Appropriation All Transfers Charged Axxxxxxxxx Xxxxxxxxx Xxxxxxxx Xxxxxxxx Xxxxxxx	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXX	DEFERRED CHARGES:
FCOA for 2024 for 2023 Emergency Appropriation Appropriation Appropriation Expended 2 Appropriated Total for 2023 Total for 2023 Faid or Appropriation All Transfers Charged	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	Deferred Charges and Statutory Expenditures:
FCOA Appropriated Expended 2 for 2023 By Total for 2023 FCOA Total for 2023	Veselven	Charged	All Transfers	Appropriation	TOF ZUZ3	for 2024		
		D 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Total for 2023	for 2023 By			FCOA	11. APPROPRIATIONS FOR SEWER UTILITY
	d 2023	Expende		riated	Approj			The state of the s

DEDICATED ASSESSMENT BUDGET

The state of the s				
		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	ı	•	
		Appropriated	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	1		The state of the s

DEDICATED ASSESSMENT BUDGET UTILITY

The state of the s				
		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	¥		•
The second secon		Appropriated	priated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
THE RESERVE THE PROPERTY OF TH				
Total Utility Assessment Appropriations	52-999			4

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

White the state of				
The state of the s		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
THE RESERVE THE PROPERTY OF TH				
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	•	*	•
		Appropriated	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925		***************************************	
Total Utility Assessment Appropriations	53-999			E

	uricane / Tropical Storm Henri Flood Damage Donations	screation Trust Fund P.L. 1999 (292; Holiday Lighting and Decorating Expenses Dollations, Disposal of Funding Recovery Trust Fund;	unicipal Alliance on Alcoholism and Drug Abuse; Operation Heartbeat Donations; Municipal Public Defender; Accumulated Absences; Community Based Newsletter Donations; Unicipal Alliance on Alcoholism and Drug Abuse; Operation Heartbeat Donations; Municipal Public Defender; Accumulated Absences; Community Based Newsletter Donations; Operation Property Developer's Escribed Property Developer's Escribed Property Developer's Escribed Property Developer's Escribed Property Developer's Escribed Property Developer's Developer	ousing and Community Development Act of 1974; Recycling Program; NJS 40A:5-29 Recreation Donations; Parking Offenses Adjudication Act;	fficers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act, Joseph April 2015 - Program Contributions: Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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
		Hurricane / Tropical Storm Henri Flood Damage Donations	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	Municipal Alliance on Alcoholism and Drug Abuse; Operation Heartbeat Donations; Municipal Public Defender; Accumulated Absences; Community Based Newsletter 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	Housing and Community Development Act of 1974; Recycling Program; NJS 40A:5-29 Recreation Donations; Parking Offenses Adjudication Act: 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 Off-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	Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Iraining Frees - Uniform Construction (College 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 c.292; Holiday Lighting and Decorating Expenses Donations; Disposal of Forfeited Property; Developer's Escrow Fund; Outside Employment of Off-Duty Police Officer Fire Safety Act Penalty Monies; Animal Shelter Donations, Replace Crabappie Tree Festival Reserve; Storm Recovery Trust Fund; Hurricane / Tropical Storm Henri Flood Damage Donations

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

Reserves for Receivables Deferred Charges Required to be in 2024 Budget Due from State of N.J.(c. 20, P.L. 1961) Deferred Charges Required to be in Budgets Subsequent to 2024 Receivables with Offsetting Reserves: Federal and State Grants Receivable Cash and Investments *Cash Liabilities CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023 Property Acquired by Tax Title Lien Liquidation Tax Title Lien Receivable Taxes Receivable Total Liabilities, Reserves and Surplus Total Assets Other Receivables LIABILITIES, RESERVES AND SURPLUS ASSETS XXXXXX 2,146,254.77 2,382,321.02 ,659,664.82 ,382,321.02 486,589,95 236,066.25 101,520.17 103,255.57 22,490.51 8,800.00 Surplus Balance, January 1 Surplus Balance, December 31 EXPENDITURES AND TAX REQUIREMENTS: CURRENT REVENUE ON A CASH BASIS: Other Revenues and Additions to Income Current Taxes:*(Percentage Collected 2023: 98.23%, 2022: 99.07%) Total Adjusted Expenditures and Tax Requirements Delinquent Taxes ess: Expenditures to be Raised by Future Taxes School Taxes (Including Local and Regional) Other Expenditures and Deductions from Income Special District Taxes County Taxes (including Added Tax Amounts) Municipal Appropriations Total Funds Total Expenditures and Tax Requirements CHANGE IN CURRENT SURPLUS YEAR 2023 XXXXXXXX XXXXXXXX 6,165,612.63 3,763,455.00 2,485,228.32 7,770,667.91 7,284,077.96 7,284,077.96 594,138.51 998,092.55 958,881.62 486,589.95 52,035.15 37,302.09 XXXXXXX YEAR 2022 0000000 6,152,845.77 2,335,139.91 7,664,947.26 7,070,808.75 7,070,808.75 3,746,565.00 610,202.59 948,585.80 832,594.32 594,138.51 69,304.58 40,518.04

*Nearest even percentage may be used

Surplus

School Tax Levy Unpaid	1,880,755.06
Less: School Tax Deferred	945,000.00
"Ralance Included in Above "Cash Liabilities"	935,755.06

Proposed Use of Current Fund Surplus in 2024 Budget

1 000000 000 00000000000000000000000000	
Surplus Balance, December 31	486,589.95
Current Surplus Anticipated in 2024 Budget	393,000.00
Surplus Balance Remaining	93,589.95

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

2024 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

		CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual I funds. Rather it is a document used as part described in this section must be granted els budget, by an ordinance taking the money fr
6 years. (Over 10,000 and all county governments)	X 3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	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.

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.

years exceeding minimum time period.

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. Additionally, NJDOT grants and CDBG grants are applied for annually and appropriated where needed.

CAPITAL BUDGET (Current Year Action) 2024

			3,				A STANCE OF THE		>
•	.	ω	AMOUNTS	PLANN	ED FUNDING SE	RVICES FOR	CURRENT YEAR -	2024	10 BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a 2024 Budget	5b Capital	5c Capital	dget Capital Capital Grants in Aid and	5e Debt	FUNDED IN FUTURE
	,	COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
improvements to Various Roads	<u>9.1</u>	1,200,000.00			40,000.00		275,000.00		885,000.00
more rements to Romuch Hall Parking Lot	ရှ 2	90,000.00	80,000,00						10,000.00
		•							
		e e							
		t		- Library					
- Linear Print, and the state of the state o		Ŀ							
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AND ADDRESS OF THE SAME AND AD		-							
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And the state of t		•							
And the second s		ŀ							
TOTAL - THIS PAGE	XXXXX	1,290,000,00	80,000.00	£	40,000.00	-	275,000.00	-	895,000.00

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2024

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Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2024

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Sheet 40b - Totals

2 YEAR CAPITAL PROGRAM - 2024 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

nit BOROUGH OF HELMETTA

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Sheet 40c

2 YEAR CAPITAL PROGRAM - 2024 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

FUNDING REQUIREMENTS

Local Unit BOROUGH OF HELMETTA

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Sheet 40c1

2 YEAR CAPITAL PROGRAM - 2024 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

BOROUGH OF HELMETTA

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Sheet 40c - Totals

2 YEAR CAPITAL PROGRAM - 2024 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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Sheet 40d

2 YEAR CAPITAL PROGRAM - 2024 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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Sheet 40d1

7d School

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2 YEAR CAPITAL PROGRAM - 2024 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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Sheet 40d - Totals

7d School	TTA
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SECTION 2-UPON ADOPTION FOR YEAR 2024

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: Be it Resolved by the ,341,911.39 HELMETTA (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, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (Item 2 below) for municipal purposes, and (Item 5 Below) Minimum Library Tax (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Sheet 44) Arts and Culture Trust Fund Levy COUNCIL MEMBERS the following summary of general revenues and appropriations. Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of Karr De MSKI ,County of of the RESOLUTION MIDDLESEX that the budget hereinbefore set forth is hereby BOROUGH

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	Total Revenues	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL	TOTAL AMOUNT TO BE	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Item 6, Sheet 42			Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues							(insert last name)	RECORDED VOTE
		ON MIN)A:4-14)	FOR TH	RAISE)A:4-14)		NOITA	ATION		ated			_					Ayes		
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41				FOR SCHOOLS IN TYPE II SCHOOL	PE I SCHOOL DISTRICTS ONLY			STRICTS ONLY:	sheet 11)				UES								
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SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(q) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judaments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(a) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXX	46-885	34-209	34-201	XXXXX	XXXXX
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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 day of 1, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. Certified by me this 24th day of _

Sheet 42

BOROUGH OF HELMETTA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	Farmland preserved in 2023:		Recreation land preserved in 2023:	Total Expended to date: Total Acreage Preserved to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:						Reserve Funds:		Interest Income		Amount to be Raised By Taxation	FROM TRUST FUND	
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Sheet 43	Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes and Capital Notes	Payment of Bond Principal	Debt Sorvice:	Down Payments on Improvements	Acquisition of Farmland	Acquisition of Lands for Recreation and Conservation	Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Maintenance of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:	ATTROT NEW TORK	SNOILVIAGOGABA
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							хооооооох						xxxxxxxxx			xxxxxxx			xxxxxxx	for 2023	Appropriated
	7						xxxxxxxx						xxxxxxxx			xxxxxxx			xxxxxxxxx	Charged	Expended 2023
	F	ı	хосососос	xxxxxxxxx	xxxxxxxx	хооооооох	хососососх	1	t	3	t	•	xxxxxxxx	•	-	χοσοσσσα		ſ	xxxxxxx	Reserved	ed 2023

BOROUGH OF HELMETTA

ARTS AND CULTURE TRUST FUND

		 		Total Expended to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:								Reserve Funds:					Amount to be Raised By Taxation	FROM TRUST FUND	DEDICATED REVENUES	
							ented:	Summary	56-299								56-101					56-190		FCOA	
				69	ь	G	ı	Summary of Program															2024	Anticipated	
						(Date)			t														2023	ated	
						to)			ı														Cash in 2023	Realized in	
Sheet 44	Total Trust Fund Appropriations:						AND THE RESIDENCE OF THE PARTY															xxxxxxxxxxxxxxx		Realized in APPROPRIATIONS	TO THE TAXABLE PROPERTY OF TAXABLE PROPERTY OF TAX
	56-499																					XXXXX		FCOA	
																						XXXXXXXXXXX	for 2024		Appro
																						XXXXXXXXX	for 2023		Appropriated
	-																					xxxxxxxxx	Charged	Paid or	Expended 2023
	1	-	•	1			f	-	ı	1	1	1	ŀ	•	t	1	-	•	t	t	-	xxxxxxxx	Reserved		d 2023

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

Contracting Cities	Contracting Init-
The state of the s	Helmetta Borough
i i	Year Ending:
	December 31,
	2023

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. 04/19/2024 Clerk of the Governing Body Medissa Kallerman

Sheet 45

Date

BOROUGH OF HELMETTA COUNTY OF MIDDLESEX, NEW JERSEY AMENDMENT TO 2024 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2024 was introduced on the 17th day of April, 2024 and WHEREAS, the public hearing on said Budget has been held as advertised on May 15, 2024; and WHEREAS, the Mayor and Council is desirous to amend said Budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Helmetta, County of Middlesex, that the following amendments to the approved budget for 2024 be made:

CURRENT FUND	<u>From</u>	<u>To</u>
GENERAL REVENUES		
1. Surplus Anticipated	\$ 393,000.00	\$ 398,446.79
Total Surplus Anticipated	\$ 393,000.00	\$ 398,446.79
3. Miscellaneous Revenues:		
Section B: State Aid Without Offsetting Appropriations: Energy Receipts Tax (P.L.1997, Chapters 162 & 167) Municipal Relief Fund Aid Total Section B: State Aid Without Offsetting Appropriations	\$ 143,254.00 \$ 22,173.79 \$ 165,427.79	\$ 143,967.00 \$ 22,264.00 \$ 166,231.00
Summary of Revenues:		
1. Surplus Anticipated	\$ 393,000.00	\$ 398,446.79
Miscellaneous Revenues: Total Section B: State Aid Without Offsetting Appropriations	\$ 165,427.79	\$ 166,231.00
Total Miscellaneous Revenues	\$ 648,892.86	\$649,696.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	\$ 1,121,892.86	\$_1,128,142.86
7. Total General Revenues	\$ <u>2,463,804.25</u>	\$_2,470,054.25

June 19, 2024

BOROUGH OF HELMETTA COUNTY OF MIDDLESEX, NEW JERSEY AMENDMENT TO 2024 MUNICIPAL BUDGET

8.	General Appropriations: (A) Operations - Within "CAPS": INSURANCE: Middlesex JIF - Deficit	\$	0.00	\$_	5,000.00
	Total Operations (Item 8(A)) within "CAPS"	\$	1,150,867.00	\$_	1,155,867.00
	Total Operations Including Contingent - within "CAPS"	\$	1,150,867.00	\$_	1,155,867.00
	Detail: Other Expenses (Including Contingent) (H-1)	\$	811,620.00	\$_	816,620.00
	Total General Appropriations for Municipal Purposes within "CAPS"	\$	1,213,605.00	\$.	1,218,605.00
	(A) Operations - Excluded from "CAPS": Shared Service Agreements: HUMAN SERVICE				
	Animal Control Services	\$	5,000.00	\$	6,250.00
	Total Interlocal Municipal Service Agreements	\$	890,355.00	\$.	891,605.00
	Total Operations - Excluded from "CAPS"	\$	900,905.61	\$.	902,155.61
	Detail: Other Expenses	\$	900,905.61	\$,	902,155.61
	(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	n \$	1,085,199.25	\$.	1,086,449.25
	(O) Total General Appropriations - Excluded from "CAPS"	\$	1,085,199.25	\$.	1,086,449.25
	(L) Subtotal General Appropriations (Items (H-1) and (O))	\$	2,298,804.25	\$	2,305,054.25
9.	Total General Appropriations	\$	2,463,804.25	\$	2,470,054.25
Sum (H-1)	mary of Appropriations:				
(A)	Total General Appropriations for Municipal Purposes within "CAPS" Operations - Excluded from "CAPS":	\$	1,213,605.00	\$.	1,218,605.00
(^)	Interlocal Municipal Services Agreements	\$	890,355.00	\$	891,605.00
	Total Operations - Excluded from "CAPS"	\$	900,905.61	\$	902,155.61
	Total General Appropriations	\$	2,463,804.25	\$	2,470,054.25

BOROUGH OF HELMETTA COUNTY OF MIDDLESEX, NEW JERSEY AMENDMENT TO 2024 MUNICIPAL BUDGET

BE IT FURTHER RESOLVED that this Budget Amendment be published in the Home News Tribune Issue of July 8, 2024 and that a public hearing on this Amendment will be held at the Municipal Building, 51 Main Street, Borough of Helmetta, Middlesex County, New Jersey on July 24th, 2024 at 7:00 P.M. at which time and place objections may be presented by taxpayers or other interested persons.

BE IT FURTHER RESOLVED that a certified copy of this resolution will be filed through the NJDCA FAST system in the office of the Director of Local Government Services for her certification of the 2024 Local Municipal Budget, so amended.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 19th day of June, 2024.

RECORDED VOTE:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	ABSENT
Council Member: Karczewski Bohinski Duffy Dzingleski Reid Stasi				
DATED: June 1 ATTEST:	9, 2024 Hall	7		

Melissa Hallerman, Municipal Clerk

Borough of Helmetta