

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate
- f) throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- m) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
<https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf>

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2	
		<b>Responses and Data</b>	
Name and County of Municipality	Helmetta Borough, Middlesex County		
Full Name of Municipality	BOROUGH OF HELMETTA		
County of Municipality	MIDDLESEX		
Name of Municipality	HELMETTA		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough Hall		
Address	51 Main Street		
Address	Helmetta, NJ 08828		
Phone	732-251-4946		
Fax	732-251-1263		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Alyssa Guglietti	C-2093	7/1/2022
Tax Collector	Tina McDermott	T-8403	
Chief Financial Officer	Denise Marabello	N-0527	
Registered Municipal Accountant	Gerard Stankiewicz	431	
Municipal Attorney	Joseph Youssouf		
Newspaper	The Home News & Tribune		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	20th	July	
Date of Advertisement	4th	August	
Date of Public Hearing	17th	August	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		186,722,106	
Net Valuation Taxable Prior		186,269,518	
		452,588	
<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1206		

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

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

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

# BOROUGH OF HELMETTA

## SUMMARY OF 2022 BUDGET

Total Budget	2,409,293.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	336,125.00		<b>102.00%</b>	342,847.50	349,704.45	356,698.54	363,832.51	371,109.16
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	336,125.00			342,847.50	349,704.45	356,698.54	363,832.51	371,109.16
Social Security								
Sheet 19	26,200.00		<b>102.00%</b>	26,724.00	27,258.48	27,803.65	28,359.72	28,926.92
Pensions etc.								
Sheet 19	26,465.00		<b>102.00%</b>	26,994.30	27,534.19	28,084.87	28,646.57	29,219.50
Sheet 19	-		<b>105.00%</b>	-	-	-	-	-
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	171,000.00		<b>106.00%</b>	181,260.00	192,135.60	203,663.74	215,883.56	228,836.57
Direct Employee Costs	<b>559,790.00</b>	<b>23.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	24,000.00	1.0%						
<b>Debt Service:</b>								
Sheet 27	132,950.00	5.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	188,743.97	7.8%						
<b>Capital Funds:</b>								
Sheet 26a	105,000.00	4.4%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	23,028.03	1.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	1,375,781.00	57.1%	<b>102.00%</b>	1,403,296.62	1,431,362.55	1,459,989.80	1,489,189.60	1,518,973.39
<b>Projected Budget Totals</b>				1,981,122.42	2,027,995.27	2,076,240.60	2,125,911.96	2,177,065.54

**BOROUGH OF HELMETTA  
SUMMARY OF 2022 BUDGET**

Total Budget	2,409,293.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	336,125.00		102.00%	342,847.50	349,704.45	356,698.54	363,832.51	371,109.16
Sheet 25	-		102.00%	-	-	-	-	-
Total	336,125.00			342,847.50	349,704.45	356,698.54	363,832.51	371,109.16
Social Security								
Sheet 19	26,200.00		102.00%	26,724.00	27,258.48	27,803.65	28,359.72	28,926.92
Pensions etc.								
Sheet 19	26,465.00		102.00%	26,994.30	27,534.19	28,084.87	28,646.57	29,219.50
Sheet 19	-		105.00%	-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	171,000.00		106.00%	181,260.00	192,135.60	203,663.74	215,883.56	228,836.57
Direct Employee Costs	559,790.00	23.2%						
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<b>Capital Funds:</b>								
Sheet 26a	105,000.00	4.4%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	23,028.03	1.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	1,375,781.00	57.1%	102.00%	1,403,296.62	1,431,362.55	1,459,989.80	1,489,189.60	1,518,973.39
<b>Projected Budget Totals</b>				1,981,122.42	2,027,995.27	2,076,240.60	2,125,911.96	2,177,065.54

**BOROUGH OF HELMETTA  
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	417,036.00
Local Revenues	323,442.69
State Aid	142,271.00
Grants	23,028.03
Delinquent Tax	40,000.00
Local Purpose Tax	1,463,515.28
	<u>2,409,293.00</u>
Ratables	186,722,106
Tax Rate	0.784
Increase	0.065

Project Tax Results

	2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00	125,000.00
	150,000.00	300,000.00	450,000.00	600,000.00	750,000.00
	1,806,122.42	1,677,995.27	1,551,240.60	1,425,911.96	1,302,065.54
	<u>1,981,122.42</u>	<u>2,027,995.27</u>	<u>2,076,240.60</u>	<u>2,125,911.96</u>	<u>2,177,065.54</u>
	194,722,106	202,722,106	210,722,106	218,722,106	226,722,106
	0.928	0.828	0.736	0.652	0.574
	0.144	(0.100)	(0.092)	(0.084)	(0.078)
<b>LEVY CAP CAL</b>					
Prior Year	1,463,515.28	1,806,122.42	1,677,995.27	1,551,240.60	1,425,911.96
2%	29,270.31	36,122.45	33,559.91	31,024.81	28,518.24
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	1,651,785.59	2,002,244.87	1,872,555.17	1,744,265.41	1,617,430.20
<b>Over / (Under) CAP</b>	154,336.83	(324,249.60)	(321,314.58)	(318,353.45)	(315,364.66)

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,171,049.03	XXXXXXXXXXXX
2 Local District School Tax		XXXXXXXXXXXX
		3,637,354.00
3 Regional School District Tax	3,750,000.00	XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
		833,547.24
5 County Tax	875,000.00	XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	6,796,049.03	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	993,198.72	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	5,802,850.31	
12 Amount of Item 11 divided by <b>97.25%</b>	5,966,941.19	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	3,750,000.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	875,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,341,941.19	
Total Amount (Line 12)	5,966,941.19	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	164,090.88	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	2,171,049.03	
Item 13 - Appropriation: Reserve for Uncollected Taxes	164,090.88	
Subtotal	2,335,139.91	
Less: Item 10 - Total Anticipated Revenues	993,198.72	
Amount to Be Raised by Taxation in Municipal Budget	1,341,941.19	

<b>Local Tax for Municipal Purpose</b>	1,341,941.19
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF HELMETTA

COUNTY: MIDDLESEX

<u>Christopher Slavicek</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Alyssa Guglietti</u> <b>Municipal Clerk</b>	<u>7/1/2022</u> <b>Date of Orig. Appt.</b>
<u>Tina McDermott</u> <b>Tax Collector</b>	<u>C-2093</u> <b>Cert. No.</b>
<u>Denise Marabello</u> <b>Chief Financial Officer</b>	<u>T-8403</u> <b>Cert. No.</b>
<u>Gerard Stankiewicz</u> <b>Registered Municipal Accountant</b>	<u>N-0527</u> <b>Cert. No.</b>
<u>Joseph Youssouf</u> <b>Municipal Attorney</b>	<u>431</u> <b>Lic. No.</b>
<hr/>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Peter Karczewski</u>	<u>12/31/2024</u>
<u>Ronald Dzingleski</u>	<u>12/31/2022</u>
<u>Michael Duffy</u>	<u>12/31/2024</u>
<u>Joseph Reid</u>	<u>12/31/2022</u>
<u>Samuel Mena</u>	<u>12/31/2023</u>
<u>Nicholas Stasi</u>	<u>12/31/2023</u>
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**Official Mailing Address of Municipality**

Borough Hall  
51 Main Street  
Helmetta, NJ 08828

Fax #: 732-251-1263





### MUNICIPAL BUDGET NOTICE

**Section 1.**

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

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

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

in the issue of August 4th, 2022

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

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

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

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			1,141,835.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			1,029,214.03
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			1,029,214.03
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.25%</b>	<b>Percent of Tax Collections</b>	164,090.88
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		Building Aid Allowance 2022 - \$ _____ for Schools-State Aid 2021 - \$ _____	2,335,139.91
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			993,198.72
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			1,341,941.19
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	2,303,829.00
Cap Base Adjustment:	
Subtotal	<u>2,303,829.00</u>
Exceptions Less:	
Total Other Operations	8,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	731,982.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	87,946.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	36,205.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>180,300.00</u>
Total Exceptions	<u>1,194,433.00</u>
Amount on Which CAP is Applied	1,109,396.00
<u>2.5% CAP</u>	<u>27,734.90</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,137,130.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,137,130.90
Additions:		
New Construction (Assessor Certification)		2,173.54
2020 Cap Bank Utilized		10,749.14
2021 Cap Bank Utilized		73,915.75
Total Additions		<u>86,838.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,223,969.33</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>11,093.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,235,063.29</u>
Total General Appropriations for Municipal Purposes		<u>1,141,835.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(93,228.29)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	1,416,258
Amount to be Raised by Taxation for Municipal Purpose	<u>1,346,707</u>
Available for Banking (CY 2022)	69,551
Amount Used in CY 2022	<u>-</u>
Balance to Expire	<u><u>69,551</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	1,472,383
Amount to be Raised by Taxation for Municipal Purpose	<u>1,340,031</u>
Available for Banking (CY 2022 - CY 2023)	132,352
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>132,352</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	1,393,904
Amount to be Raised by Taxation for Municipal Purpose	<u>1,340,433</u>
Available for Banking (CY 2022 - CY 2024)	53,471
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>53,471</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	1,419,130
Amount to be Raised by Taxation for Municipal Purpose	<u>1,336,800</u>
Available for Banking (CY 2023 - CY 2025)	82,330

<b>Total Levy CAP Bank</b>	<u><u>268,153</u></u>
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	1,340,433.34
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,340,433.34</u>
Plus 2% CAP Increase	<u>26,808.67</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,367,242.01</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,367,242.01</u>

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

**CURRENT FUND - ANTICIPATED REVENUES**

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







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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













**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	23,028.03	36,204.92	36,204.92





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	417,036.00	417,036.00	417,036.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	30,000.00	20,000.00	39,711.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	149,692.00	142,271.00	142,271.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,028.03	36,204.92	36,204.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	333,442.69	307,883.88	369,564.49
<b>Total Miscellaneous Revenues</b>	13-099	536,162.72	506,359.80	587,752.39
<b>4. Receipts from Delinquent Taxes</b>	15-499	40,000.00	40,000.00	65,909.28
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	993,198.72	963,395.80	1,070,697.67
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,341,941.19	1,340,433.34	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,341,941.19	1,340,433.34	1,451,184.01
<b>7. Total General Revenues</b>	13-299	2,335,139.91	2,303,829.14	2,521,881.68

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

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

## CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1		6,200.00		6,200.00	6,093.27	106.73
Other Expenses	22-195	2		1,500.00		500.00	167.18	332.82
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	26,465.00	24,700.00		24,700.00	24,693.00	7.00
Social Security System (O.A.S.I.)	36-472	26,200.00	23,000.00		22,000.00	21,256.17	743.83
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
PERS - Early Retirement Incentive Program	36-473		7,176.00		7,176.00	7,176.00	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>52,665.00</b>	<b>54,876.00</b>	<b>-</b>	<b>53,876.00</b>	<b>53,125.17</b>	<b>750.83</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>1,141,835.00</b>	<b>1,109,396.00</b>	<b>-</b>	<b>1,109,396.00</b>	<b>1,055,897.67</b>	<b>53,498.33</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC WORKS						-		-
Sanitation:						-		-
Garbage and Trash Removal	42-105	2	55,581.00	55,581.00		55,581.00	55,581.00	-
County of Middlesex - Curbside Recycling Program	42-105	2	40,000.00	40,000.00		40,000.00	36,275.74	3,724.26
						-		-
PUBLIC SAFETY						-		-
Shared:						-		-
Police Protection Interlocal-Spotswood thru 6/30/22	42-106	2	289,750.00	598,336.00		598,336.00	598,336.00	-
Police Protection Interlocal-Jamesburg effective 7/1/22	42-106	2	356,250.00	-		-	-	-
Emergency Medical Services	42-114	2	15,000.00	15,000.00		15,000.00	15,000.00	-
HEALTH & HUMAN SERVICES:						-		-
Animal Control Services	42-113	2	3,800.00	3,600.00		3,600.00	3,600.00	-
Middlesex County Board of Health	42-110	2	19,855.00	19,464.91		19,464.91	19,464.91	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		780,236.00	731,981.91	-	731,981.91	728,257.65	3,724.26



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		23,028.03	36,204.92	-	36,204.92	36,204.92	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		811,264.03	776,186.83	-	776,186.83	772,462.57	3,724.26
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	811,264.03	776,186.83	-	776,186.83	772,462.57	3,724.26



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		85,000.00	150,000.00	-	150,000.00	150,000.00	-

## CURRENT FUND - APPROPRIATIONS

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,029,214.03	1,014,132.83	-	1,014,132.83	1,007,645.65	3,724.26



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,029,214.03	1,014,132.83	-	1,014,132.83	1,007,645.65	3,724.26
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		2,171,049.03	2,123,528.83	-	2,123,528.83	2,063,543.32	57,222.59
<b>(M) Reserve for Uncollected Taxes</b>	50-899		164,090.88	180,300.31	XXXXXXXXXX	180,300.31	180,300.31	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		2,335,139.91	2,303,829.14	-	2,303,829.14	2,243,843.63	57,222.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	1,141,835.00	1,109,396.00	-	1,109,396.00	1,055,897.67	53,498.33
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,000.00	8,000.00	-	8,000.00	8,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	780,236.00	731,981.91	-	731,981.91	728,257.65	3,724.26
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	23,028.03	36,204.92	-	36,204.92	36,204.92	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	811,264.03	776,186.83	-	776,186.83	772,462.57	3,724.26
<b>(C) Capital Improvements</b>	44-999	85,000.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	132,950.00	87,946.00	-	87,946.00	85,183.08	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	164,090.88	180,300.31	XXXXXXXXXX	180,300.31	180,300.31	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	2,335,139.91	2,303,829.14	-	2,303,829.14	2,243,843.63	57,222.59



**DEDICATED WATER UTILITY BUDGET - (continued)**

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



**DEDICATED WATER UTILITY UTILITY BUDGET - (continued)**

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

**DEDICATED WATER UTILITY UTILITY BUDGET - (continued)**

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





**DEDICATED SEWER UTILITY BUDGET - (continued)**

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



**DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)**

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

**DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)**

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

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program and NJS 40A:5-29 Recreation Donation; Citizen's Parking Offenses Adjudication Act; Municipal Alliance on Alcoholism and Drug Abuse; Operation Heartbeat Donations; Municipal Public Defender; Accumulated Absences; Community Based Newsletter Donations; NJ Recreation Trust Fund P.L. 1999 c292; Holiday Lighting and Decorating Donations; Disposal of Forfeited Property; Developer's Escrow Fund; Outside Employment of Off-Duty Police; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust; Animal Shelter Donations, Crabtree Festival Reserve. Storm Recovery Trust Fund; Hurricane / Tropical Storm Henri Flood Damage Donations

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	1,977,291.22
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	69,304.58
Tax Title Lien Receivable	1110400	17,268.53
Property Acquired by Tax Title Lien Liquidation	1110500	8,800.00
Other Receivables	1110600	203,170.18
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>2,275,834.51</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,386,492.68
Reserves for Receivables	2110200	298,543.29
Surplus	2110300	590,798.54
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,275,834.51</b>

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

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

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

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

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

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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



**BOROUGH OF HELMETTA  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget for 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)  
2022**

Local Unit BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Locust Drive	G-1	380,000.00			67,244.00		312,756.00		
		-							
		-							
		-							
Improvements to Other Roads	G-2	400,000.00							400,000.00
		-							
		-							
Improvements to Borough Hall Parking Lot	G-3	90,000.00	60,000.00	30,000.00					
Update to GIS	4/W-1/S	22,500.00				22,500.00			
Borough Wide Line Striping	G-5	6,500.00				6,500.00			
Replaced Fire Truck Tires	G-6	9,000.00				9,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	908,000.00	60,000.00	30,000.00	105,244.00	-	312,756.00	-	400,000.00



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

Local Unit

BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Improvements to Locust Drive	G-1	380,000.00	2,022.00	380,000.00					
#REF!		-							
		-							
		-							
Improvements to Other Roads	G-2	400,000.00				400,000.00			
		-							
#REF!	#REF!	-							
Improvements to Borough Hall Parking Lot	G-3	90,000.00	2,022.00	90,000.00					
Update to GIS	4/W-1/S	22,500.00	2,021.00	2,250.00					
Borough Wide Line Striping	G-5	6,500.00		6,500.00					
Replaced Fire Truck Tires	G-6	9,000.00		9,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	908,000.00	XXXXXXXXXX	487,750.00	-	400,000.00	-	-	-





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

Local Unit

BOROUGH OF HELMETTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Locust Drive	380,000.00			67,244.00		312,250.00				
#REF!	-									
	-									
	-									
Improvements to Other Roads	400,000.00			75,000.00		325,000.00				
	-									
#REF!	-									
Improvements to Borough Hall Parking Lot	90,000.00	30,000.00				60,000.00				
Update to GIS	22,500.00			22,500.00						
Borough Wide Line Striping	6,500.00			6,500.00						
Replaced Fire Truck Tires	9,000.00			9,000.00						
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - THIS PAGE</b>	908,000.00	30,000.00	-	180,244.00	-	697,250.00	-	-	-	-







**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

**RESOLUTION**

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

- (a) \$ 1,341,941.19 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	417,036.00
Miscellaneous Revenues Anticipated	13-099	\$	536,162.72
Receipts from Delinquent Taxes	15-499	\$	40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,341,941.19
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	2,335,139.91

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,089,170.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 52,665.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 811,264.03
(c) Capital Improvements	44-999	\$ 85,000.00
(d) Municipal Debt Service	45-999	\$ 132,950.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 164,090.88
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 2,335,139.91</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of August, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of August, 2022, \_\_\_\_\_, Clerk

*Signature*

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



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

Contracting Unit: BOROUGH OF HELMETTA

Year Ending: December 31, 2021

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

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

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

July 20, 2022  
Date

a.gugliette@helmettaboro.com  
Clerk of the Governing Body