

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HELMETTA

COUNTY: MIDDLESEX

<u>Christopher Slavicek</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Peter Karczewski</u>	<u>12/31/2027</u>
<u>Sandra Bohinski</u>	<u>12/31/2026</u>
<u>Joseph Reid</u>	<u>12/23/2025</u>
<u>Michael Duffy</u>	<u>12/31/2027</u>
<u>Ronald Dzingleski</u>	<u>12/12/2025</u>
<u>Nicholas Stasi</u>	<u>12/23/2026</u>

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

Official Mailing Address of Municipality

Borough Hall
51 Main Street
Helmetta, NJ 08828

Fax #: 732-251-1263

**2025
MUNICIPAL BUDGET**

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

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

 16th day of April , 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

 M.Hallerman@helmettaboro.com

Clerk

 51 Main Street

Address

 Helmetta, NJ 08828

Address

 732-251-4946

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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

 GStank@sklein-cpa.com

Registered Municipal Accountant

 Freehold, NJ 07728

Address

 36 West Main Street Suite 303

Address

 732-780-2600

Phone Number

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

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

 d.marabello@helmettaboro.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 8th, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes		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 April 16th, 2025.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

BOROUGH OF HELMETTA SUMMARY OF 2025 BUDGET

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

**BOROUGH OF HELMETTA
2025 BUDGET FUNDING**

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

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

CAP CALCULATION

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 278,003.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>12,993.00</u>	
		<u>265,010.00</u>

Budgeted Group Insurance - Inside CAP		<u>215,000.00</u>
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Budgeted Group Insurance - Utilities		<u>50,010.00</u>
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Budgeted Group Insurance - Outside CAP		<u> </u>
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TOTAL		<u><u>265,010.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver		
Salaries and Wages		<u><u>None</u></u>

BOROUGH OF HELMETTA SUMMARY OF 2025 BUDGET

Total Budget	2,571,941.87	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	321,947.00	102.00%	328,385.94	334,953.66	341,652.73	348,485.79	355,455.50	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	321,947.00		328,385.94	334,953.66	341,652.73	348,485.79	355,455.50	
Social Security								
Sheet 19	29,000.00	102.00%	29,580.00	30,171.60	30,775.03	31,390.53	32,018.34	
Pensions etc.								
Sheet 19	33,608.00	102.00%	34,280.16	34,965.76	35,665.08	36,378.38	37,105.95	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-		-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	216,000.00	106.00%	228,960.00	242,697.60	257,259.46	272,695.02	289,056.72	
Direct Employee Costs	600,555.00	23.4%						
General Liability Insurance								
Sheet 14	40,945.50	1.6%						
Debt Service:								
Sheet 27	146,873.87	5.7%						
Reserve for Uncollected Taxes:								
Sheet 29	170,500.00	6.6%						
Capital Funds:								
Sheet 26a	25,000.00	1.0%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	-	0.0%						
All Other Departmental OE's:								
Various Line Items	1,588,067.50	61.7%	102.00%	1,619,828.85	1,652,225.43	1,685,269.94	1,718,975.33	1,753,354.84
			Projected Budget Totals	2,241,034.95	2,295,014.05	2,350,622.23	2,407,925.06	2,466,991.36

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,341,911.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,341,911.39</u>
Plus 2% CAP Increase	<u>26,838.23</u>
ADJUSTED TAX LEVY	<u>1,368,749.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,368,749.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,368,749.62

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	16,610.00
Allowable Pension Obligations Increases	1,235.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	12,582.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>30,427.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,399,176.62

Additions:

New Ratables - Increase for new construction	659,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.716</u>
New Ratable Adjustment to Levy	4,719.16
Amounts approved by Referendum	
Levy CAP Bank Applied	176,325.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,580,220.77

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,575,002.66

OVER OR (UNDER) 2% LEVY CAP

(5,218.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	<u>78,467</u>
Amount Used in CY 2025	<u>78,467</u>
Balance to Expire	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	<u>50,056</u>
Amount Used in CY 2025	<u>50,056</u>
Balance to Carry Forward (CY 2026)	<u><u>-</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	1,389,713
Amount to be Raised by Taxation for Municipal Purpose	<u>1,341,911</u>
Available for Banking (CY 2025 - CY 2027)	<u>47,802</u>
Amount Used in CY 2025	<u>47,802</u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>-</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	1,580,221
Amount to be Raised by Taxation for Municipal Purpose	<u>1,575,003</u>
Available for Banking (CY 2026 - CY 2028)	<u>5,218</u>

Total Levy CAP Bank	<u><u>5,218</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	325,000.00	398,446.79	398,446.79
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	325,000.00	398,446.79	398,446.79
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	25,000.00	25,000.00	25,814.01
Other	08-109			
Interest and Costs on Taxes	08-112	12,000.00	12,000.00	19,496.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
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				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	160,736.26	160,736.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	114,312.70	160,736.26	160,736.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	325,000.00	398,446.79	398,446.79
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	37,000.00	37,000.00	45,310.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	143,967.00	166,231.00	166,231.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	114,312.70	160,736.26	160,736.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	413,972.21	443,914.46	449,063.93
Total Miscellaneous Revenues	13-099	709,251.91	807,881.72	821,342.07
4. Receipts from Delinquent Taxes	15-499	77,000.00	80,000.00	101,520.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,111,251.91	1,286,328.51	1,321,309.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,575,002.66	1,341,911.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,575,002.66	1,341,911.39	1,434,807.35
7. Total General Revenues	13-299	2,686,254.57	2,628,239.90	2,756,116.38

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	115,000.00	115,000.00		100,000.00	93,330.42	6,669.58
Other Expenses	26-290	2	25,000.00	22,000.00		25,000.00	23,828.83	1,171.17
Solid Waste Collection:						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	60,000.00	63,500.00		63,500.00	51,864.79	11,635.21
Recycling (Chap. 74 P.L. 1987)						-		-
Salaries and Wages	26-305	1	3,200.00	3,050.00		3,050.00	3,024.02	25.98
Other Expenses	26-305	2	500.00	500.00		500.00		500.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	58,000.00	49,000.00		56,000.00	55,271.73	728.27
Community Center	26-310	2	6,000.00	6,000.00		6,000.00	2,372.00	3,628.00
Vehicle Maintenance:						-		-
Other Expenses - Public Works	26-315	2	20,000.00	19,200.00		19,200.00	18,202.17	997.83
Reimbursement to Qualified Communities:						-		-
Condominium Act:						-		-
Trash Removal	26-325	2	65,000.00	60,000.00		60,000.00	60,000.00	-
Street Lighting	26-325	2	8,000.00	7,000.00		7,000.00	7,000.00	-
Snow and Leaf Removal	26-325	2	4,000.00	6,400.00		6,400.00	6,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-	-	
Animal Control Services						-	-	
Salaries and Wages	27-340	1	6,300.00	6,100.00		6,100.00	6,047.99	52.01
Other Expenses	27-340	2	1,200.00	1,100.00		1,100.00	749.21	350.79
						-	-	
PARK AND RECREATION FUNCTIONS						-	-	
Recreation:						-	-	
Other Expenses	28-370	2	20,000.00	15,000.00		19,000.00	18,923.28	76.72
Senior Citizens:						-	-	
Other Expenses	28-370	2	3,000.00	2,500.00		3,500.00	3,000.00	500.00
Parks:						-	-	
Other Expenses	28-370	2	8,000.00	8,000.00		8,000.00	7,997.22	2.78
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	33,608.00	31,738.00		31,738.00	31,738.00	-
Social Security System (O.A.S.I.)	36-472	29,000.00	29,000.00		29,000.00	23,068.60	5,931.40
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,200.00	2,000.00		2,000.00	560.74	1,439.26
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	63,808.00	62,738.00	-	62,738.00	55,367.34	7,370.66
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,280,066.00	1,218,605.00	-	1,218,605.00	1,118,092.48	100,512.52

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	160,736.26	-	160,736.26	160,736.26	-
Total Operations - Excluded from "CAPS"	34-305		949,502.00	1,060,341.26	-	1,060,341.26	1,047,765.88	12,575.38
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	949,502.00	1,060,341.26	-	1,060,341.26	1,047,765.88	12,575.38

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,121,375.87	1,244,634.90	-	1,244,634.90	1,232,058.59	12,575.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,235,688.57	1,244,634.90	-	1,244,634.90	1,232,058.59	12,575.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,515,754.57	2,463,239.90	-	2,463,239.90	2,350,151.07	113,087.90
(M) Reserve for Uncollected Taxes	50-899		170,500.00	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,686,254.57	2,628,239.90	-	2,628,239.90	2,515,151.07	113,087.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,280,066.00	1,218,605.00	-	1,218,605.00	1,118,092.48	100,512.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,000.00	8,000.00	-	8,000.00	825.00	7,175.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	940,502.00	891,605.00	-	891,605.00	886,204.62	5,400.38
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	114,312.70	160,736.26	-	160,736.26	160,736.26	-
Total Operations Excluded from "CAPS"	34-305	1,063,814.70	1,060,341.26	-	1,060,341.26	1,047,765.88	12,575.38
(C) Capital Improvements	44-999	25,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	146,873.87	134,293.64	-	134,293.64	134,292.71	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	170,500.00	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,686,254.57	2,628,239.90	-	2,628,239.90	2,515,151.07	113,087.90

DEDICATED WATER UTILITY BUDGET

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	67,000.00	67,600.00		67,600.00	66,594.98	1,005.02
Other Expenses	55-502	60,000.00	53,700.00		53,700.00	42,149.93	11,550.07
					-		-
Purchasing of Water - East Brunswick	55-503	408,000.00	406,000.00		406,000.00	402,767.84	3,232.16
Accumulated Sick Leave Reserve	55-504	1,000.00	1,000.00		1,000.00	1,000.00	-
Insurance	55-505	54,229.00	51,304.00		51,304.00	50,743.99	560.01
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500.00	500.00	XXXXXXXXXX	500.00	500.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	5,000.00	-
Capital Outlay - Reserve Water Tower Repainting	55-513	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Loan	55-524	78,512.00	78,512.00		78,512.00	78,512.00	XXXXXXXXXX
MxCIA Lease	55-524	9,646.00	4,255.00		4,255.00	4,255.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in 2024 Operations	55-543	18,904.18		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	11,203.00	10,579.00		10,579.00	10,579.00	-
Social Security System (O.A.S.I.)	55-541	5,150.00	5,300.00		5,300.00	5,300.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	600.00	600.00		600.00	600.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	724,744.18	689,350.00	-	689,350.00	673,002.74	16,347.26

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	67,000.00	67,600.00		67,600.00	66,594.98	1,005.02
Other Expenses	55-502	53,000.00	53,700.00		53,700.00	42,149.93	11,550.07
					-		-
Purchasing of Water - East Brunswick	55-503	415,000.00	406,000.00		406,000.00	402,767.84	3,232.16
Accumulated Sick Leave Reserve	55-504	1,000.00	1,000.00		1,000.00	1,000.00	-
Insurance	55-505	54,229.00	51,304.00		51,304.00	50,743.99	560.01
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
MxCIA Lease	55-524	9,646.00	4,255.00		4,255.00	4,255.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Recycling Program; NJS 40A:5-29 Recreation Donations; Parking Offenses Adjudication Act; _____
 Municipal Alliance on Alcoholism and Drug Abuse; Operation Heartbeat Donations; Municipal Public Defender; Accumulated Absences; Community Based Newsletter Donations; _____
 Recreation Trust Fund P.L. 1999 c292; Holiday Lighting and Decorating Expenses Donations; Disposal of Forfeited Property; Developer's Escrow Fund; Outside Employment of Off-Duty Police Officers; _____
 Uniform Fire Safety Act Penalty Monies; Animal Shelter Donations, Replace Crabapple Tree Festival Reserve; Storm Recovery Trust Fund; _____
 Hurricane / Tropical Storm Henri Flood Damage Donations _____

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

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

LIABILITIES, RESERVES AND SURPLUS

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

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

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

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)
2025**

Local Unit BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Roads	G-1	800,000.00							800,000.00
Improvements to Borough Hall Parking Lot	G-2	150,000.00	80,000.00		70,000.00				
		-							
Improvement for Water Utility System	W-1	21,000.00	20,000.00	1,000.00					
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	971,000.00	100,000.00	1,000.00	70,000.00	-	-	-	800,000.00

**2 YEAR CAPITAL PROGRAM - 2025 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF HELMETTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Improvements to Various Roads	G-1	800,000.00	2,027.00		400,000.00	400,000.00			
Improvements to Borough Hall Parking Lot	G-2	150,000.00	2,025.00	150,000.00					
		-							
Improvement for Water Utility System	W-1	21,000.00	2,025.00	21,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	971,000.00	XXXXXXXXXX	171,000.00	400,000.00	400,000.00	-	-	-

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

Local Unit BOROUGH OF HELMETTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Various Roads	800,000.00			200,000.00		600,000.00				
Improvements to Borough Hall Parking Lot	150,000.00			70,000.00		80,000.00				
	-			-						
Improvement for Water Utility System	21,000.00	1,000.00				20,000.00				
	-			-						
	-			-						
	-			-						
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	-			-						
TOTAL - THIS PAGE	971,000.00	1,000.00	-	270,000.00	-	700,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$ 1,575,002.66 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	325,000.00
Miscellaneous Revenues Anticipated		13-099	\$	594,939.21
Receipts from Delinquent Taxes		15-499	\$	77,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	1,575,002.66
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-
Total Revenues		13-299	\$	2,571,941.87

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

Contracting Unit: BOROUGH OF HELMETTA

Year Ending: December 31, 2024

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

<p>NONE.</p>

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

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

April 16th, 2025
Date

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