

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DUNELLEN

COUNTY: MIDDLESEX

<u>Jason F. Cilento</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>William Robins</u> Municipal Clerk	<u>7/1/2004</u> Date of Orig. Appt.
<u>Patricia Dougherty</u> Tax Collector	<u>C-1367</u> Cert. No.
<u>Scott H. Olsen</u> Chief Financial Officer	<u>T-8378</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>N-0504</u> Cert. No.
<u>John E. Bruder</u> Municipal Attorney	<u>406</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Dunellen
355 North Avenue
Dunellen, NJ 08812

Fax #: 732-968-8605

Governing Body Members	
Name	Term Expires
<u>Kenneth W. Bayer</u>	<u>12/31/2020</u>
<u>April Burke</u>	<u>12/31/2021</u>
<u>Jessica Dunne</u>	<u>12/31/2020</u>
<u>Stacy Narvesen</u>	<u>12/31/2021</u>
<u>Trina Rios</u>	<u>12/31/2022</u>
<u>Daniel Cole Sigmon</u>	<u>12/31/2022</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of DUNELLEN, County of MIDDLESEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of March 21st, 2020

The Governing Body of the BOROUGH of DUNELLEN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Bayer
Burke
Dunne
Narvesen
Rios
Sigmon

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of DUNELLEN, County of MIDDLESEX, on March 16th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Dunellen, on April 20th, 2020 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	5,737,459.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,441,381.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,441,381.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.63% Percent of Tax Collections	500,000.00
4. Total General Appropriations (Item 9, Sheet 29)	7,678,840.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,010,901.69
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)	5,452,642.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	215,297.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,339,912.74	874,321.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	143,084.30						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,482,997.04	874,321.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,332,866.95	861,533.28	-	-	-	-	-
Reserved	138,621.42	12,597.06	-	-	-	-	-
Unexpended Balances Canceled	11,508.67	190.66	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,482,997.04	874,321.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	7,339,913.00
Cap Base Adjustment:	
Subtotal	<u>7,339,913.00</u>
Exceptions Less:	
Total Other Operations	204,799.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	264,000.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	695,042.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	26,688.00
Judgements	
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	490,000.00
Total Exceptions	<u>1,780,529.00</u>
Amount on Which CAP is Applied	5,559,384.00
<u>2.5%</u> CAP	<u>138,984.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,698,368.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,698,368.60
Additions:		
New Construction (Assessor Certification)		10,248.93
2018 Cap Bank		1,717,280.66
2019 Cap Bank		150,396.09
Total Additions		<u>1,877,925.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,576,294.28</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>55,593.84</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,631,888.12</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 City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 824,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 129,000.00

695,000.00

Budgeted Group Insurance - Inside CAP 695,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 695,000.00

Instead of receiving Health Benefits, N/A employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages N/A

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	5,312,272.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,000.00
Less: Prior Year Deferred Charges: Emergencies	49,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,262,272.00</u>
Plus 2% CAP Increase	<u>105,245.44</u>
ADJUSTED TAX LEVY	<u>5,367,517.44</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,367,517.44</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,367,517.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	49,104.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	1,000.00
Current Year Deferred Charges: Emergencies	49,000.00

Add Total Exclusions

99,104.00

Less Cancelled or Unexpended Waivers

11,508.67

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

5,455,112.77

Additions:

New Ratables - Increase for new construction	1,265,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.810</u>
New Ratable Adjustment to Levy	10,248.93
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,465,361.70

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,452,642.00

OVER OR (UNDER) 2% LEVY CAP

(12,719.70)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	42,615
Amount Used in 2020	
Balance to Expire	<u>42,615</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	-
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>-</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	5,350,903
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	5,312,272
Amount Used in 2020	38,631
Balance to Carry Forward (CY 2021 - CY2022)	<u>38,631</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	5,465,362
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	5,452,642
	12,720
Total Levy CAP Bank	<u>51,351</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	387,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	387,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,500.00	5,700.00	6,516.00
Other	08-104	11,900.00	11,100.00	11,980.00
Fees and Permits	08-105	21,000.00	36,500.00	21,685.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	183,000.00	164,200.00	223,412.00
Other	08-109			
Interest and Costs on Taxes	08-112	56,000.00	65,400.00	74,352.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	15,900.00	46,091.77
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	323,400.00	298,800.00	384,036.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,674.00	19,644.00	19,644.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	598,280.00	583,310.00	583,310.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	602,954.00	602,954.00	602,954.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	92,900.00	128,200.00	122,905.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	92,900.00	128,200.00	122,905.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
		2020	2019	Cash in 2019
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
		2020	2019	Cash in 2019
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
				-
AARP Challenge Grant	10-877		6,500.00	6,500.00
Aggressive Driving Grant	10-518	1,842.50	8,992.50	8,992.50
Body Armor Replacement Fund	10-505	1,926.89	1,955.98	1,955.98
Clean Communities	10-602		12,502.59	12,502.59
Drive Sober or Get Pulled Over	10-509		10,120.00	10,120.00
Community Development Block Grant	10-856	44,772.00	86,518.00	86,518.00
Distracted Driving Crackdown Grant	10-508		5,500.00	5,500.00
Drunk Driving Enforcement Fund	10-510		5,003.71	5,003.71
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	14,174.00	12,275.00	12,275.00
Pedestrian Safety	10-504		10,477.50	10,477.50
Recycling Tonnage Grant	10-569	13,434.34	6,826.76	6,826.76
Click-It-or-Ticket	10-507			-
Bullet Proof Vest Partnership	10-693	1,197.96		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	77,347.69	166,672.04	166,672.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	217,300.00	130,300.00	130,361.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	387,000.00	350,000.00	350,000.00
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	323,400.00	298,800.00	384,036.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	602,954.00	602,954.00	602,954.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	92,900.00	128,200.00	122,905.00
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	77,347.69	166,672.04	166,672.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	217,300.00	130,300.00	130,361.00
Total Miscellaneous Revenues	13-099	1,313,901.69	1,326,926.04	1,406,928.81
4. Receipts from Delinquent Taxes	15-499	310,000.00	289,000.00	287,482.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,010,901.69	1,965,926.04	2,044,411.40
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	5,452,642.00	5,312,272.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	215,297.00	204,799.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,667,939.00	5,517,071.00	5,682,913.87
7. Total General Revenues	13-299	7,678,840.69	7,482,997.04	7,727,325.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration - Administration and Executive	20-100					-		-
Salaries and Wages	20-100	1	57,200.00	53,700.00		53,700.00	53,501.62	198.38
Other Expenses	20-100					-		-
Miscellaneous Other Expenses	20-100	2	8,000.00	8,500.00		8,500.00	8,376.16	123.84
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	54,700.00	53,700.00		53,700.00	53,501.50	198.50
Other Expenses	20-120	2	9,000.00	9,000.00		9,000.00	8,705.15	294.85
Legal Advertising	20-120	2	4,300.00	3,800.00		3,800.00	3,566.72	233.28
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	2,600.00	600.00		600.00	236.52	363.48
						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	87,350.00	87,500.00		87,500.00	87,085.57	414.43
Other Expenses	20-130	2	10,500.00	10,500.00		10,500.00	7,966.42	2,533.58
						-		-
Audit Services	20-135	2	36,500.00	35,700.00		35,700.00	34,919.91	780.09
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	20,800.00	21,200.00		21,200.00	21,199.80	0.20
Other Expenses	20-110	2	8,400.00	8,200.00		8,200.00	8,175.00	25.00
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	35,400.00	43,500.00		43,500.00	42,910.98	589.02
Other Expenses	20-145	2	13,500.00	12,600.00		12,600.00	12,549.90	50.10
						-		-
Tax Assessment Administration (Tax Assessor)	20-150					-		-
Salaries and Wages	20-150	1	18,400.00	28,100.00		28,100.00	27,306.93	793.07
Other Expenses	20-150	2	10,000.00	9,000.00		9,000.00	8,783.18	216.82
						-		-
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	55,500.00	54,300.00		54,300.00	54,116.14	183.86
Other Expenses	20-155	2	10,000.00	17,200.00		17,200.00	17,180.91	19.09
						-		-
Municipal Prosecutor's Office	25-275					-		-
Salaries and Wages	25-275	1	18,500.00	18,000.00		18,000.00	17,755.36	244.64
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	20,000.00	16,000.00		16,000.00	15,591.00	409.00
						-		-
Postage	20-100					-		-
Other Expenses	20-100	2	8,400.00	7,000.00		7,000.00	6,993.96	6.04
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	14,000.00	14,000.00		14,000.00	13,842.00	158.00
Other Expenses	26-310	2	55,000.00	52,000.00		52,000.00	50,620.35	1,379.65
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D)	21-180					-		-
Salaries and Wages	21-180	1	6,000.00	3,500.00		3,500.00	3,375.00	125.00
Other Expenses	21-180	2	5,000.00	4,000.00		4,000.00	3,874.52	125.48
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	145,400.00	133,000.00		133,000.00	132,772.36	227.64
Other Expenses	43-490	2	16,000.00	14,000.00		14,000.00	13,945.34	54.66
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.						-	-	-
Public Defender	43-495					-	-	-
Salaries and Wages	43-495	1	500.00	500.00		500.00		500.00
						-		-
Computerized Data Processing - Information Technolo	20-140					-	-	-
Other Expenses	20-140	2	44,000.00	16,000.00		16,000.00	11,874.64	4,125.36
						-		-
Municipal Planner	21-181					-	-	-
Other Expenses	21-181	2	15,000.00			-	-	-
						-	-	-
Grants Writer	20-100					-	-	-
Other Expenses	20-100	2	4,500.00			-	-	-
						-	-	-
						-	-	-
Reserve for Tax Appeals	20-150					-	-	-
Other Expenses	20-150	2	1,000.00	1,000.00		1,000.00		1,000.00
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire Department	25-265					-		-
Other Expenses	25-265					-		-
Fire Hydrant Services	25-265	2	74,000.00	73,700.00		73,700.00	73,409.97	290.03
Miscellaneous Other Expense	25-265	2	36,000.00	40,000.00		40,000.00	32,117.89	7,882.11
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240					-		-
Regular	25-240	1	1,775,000.00	1,704,200.00		1,704,200.00	1,694,091.87	10,108.13
Overtime	25-240	1	40,000.00	38,000.00		38,000.00	37,901.70	98.30
Other Expenses	25-240	2	92,000.00	91,800.00		91,800.00	91,778.02	21.98
						-		-
						-		-
School Crossing Guards	25-241					-		-
Salaries and Wages	25-241	1	74,000.00	63,000.00		63,000.00	59,184.63	3,815.37
						-		-
Aid to Volunteer Ambulance Companies	25-260					-		-
Other Expenses	25-260	2	9,000.00	19,000.00		19,000.00	19,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY, cont.						-		-
Office of Emergency Management (OEM)	25-252					-		-
Salaries and Wages	25-252	1	4,100.00	4,100.00		4,100.00	4,079.98	20.02
Other Expenses	25-252	2	2,500.00	1,000.00		1,000.00		1,000.00
						-		-
Emergency Vehicle Leases	25-242					-		-
Other Expenses	25-242	2	22,000.00	43,000.00		43,000.00	30,278.65	12,721.35
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	409,200.00	434,600.00		434,600.00	434,580.94	19.06
Miscellaneous Other Expenses	26-290	2	68,000.00	70,000.00		70,000.00	66,090.33	3,909.67
Other Expenses - Leaf Bags	26-290	2	18,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Tree Maintenance	26-291					-		-
Other Expenses	26-291	2	42,000.00	47,100.00		47,100.00	39,248.58	7,851.42
						-		-
Shade Tree	26-292					-		-
Other Expenses	26-292	2	2,000.00	2,000.00		2,000.00	1,869.50	130.50
						-		-
Transit Village	26-293					-		-
Other Expenses	26-293	2	500.00	500.00		500.00	499.80	0.20
						-		-
Sanitation	32-465					-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	46,000.00	22,000.00		22,000.00	19,662.89	2,337.11
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	46,000.00	37,400.00		37,400.00	37,352.50	47.50
Other Expenses	27-330	2	17,000.00	15,000.00		15,000.00	14,473.63	526.37
						-		-
Green Brook Flood Control Commission	27-331					-		-
(R.S. 40:14-6)	27-331					-		-
Share of Cost	27-331	2	500.00	500.00		500.00	412.06	87.94
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	158,941.00	280,300.00		280,300.00	280,203.33	96.67
Workers Compensation	23-215	2	121,359.00			-		-
Employee Group Health	23-220	2	695,000.00	697,900.00		697,900.00	697,666.37	233.63
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	62,200.00	48,700.00		48,700.00	42,605.20	6,094.80
Other Expenses	28-370	2	11,000.00	11,000.00		11,000.00	8,624.86	2,375.14
						-		-
Senior Citizens Activities	27-365					-		-
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00	2,446.34	553.66
						-		-
Dunellen Arts & Cultural Commission	28-371					-		-
Other Expenses	28-371	2	1,000.00	500.00		500.00		500.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	98,770.00	71,000.00		71,000.00	69,764.43	1,235.57
Other Expenses	22-195	2	5,000.00	3,500.00		3,500.00	2,951.80	548.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity	31-430	2				-		-
Street Lighting	31-435	2				-		-
Telephone	31-440	2	35,000.00	32,000.00		32,000.00	31,544.95	455.05
Water	31-445	2	7,150.00	4,500.00		4,500.00	3,423.73	1,076.27
Natural Gas	31-446	2				-		-
Gasoline	31-447	2	20,000.00	6,500.00		6,500.00	5,053.89	1,446.11
Natural Gas & Electricity	31-430	2	190,000.00	171,000.00		171,000.00	159,303.46	11,696.54
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		4,981,670.00	4,787,900.00	-	4,787,900.00	4,695,348.24	92,551.76
B. Contingent	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
Total Operations Including Contingent - within "CAPS"	34-201		4,983,170.00	4,789,400.00	-	4,789,400.00	4,695,348.24	94,051.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,023,020.00	2,912,000.00	-	2,912,000.00	2,886,928.51	25,071.49
Other Expenses (Including Contingent)	34-201	2	1,960,150.00	1,877,400.00	-	1,877,400.00	1,808,419.73	68,980.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		128,188.00	133,352.00		133,352.00	133,352.00	-
Social Security System (O.A.S.I.)	36-472		165,000.00	148,000.00		148,000.00	141,965.26	6,034.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		459,101.00	464,932.00		464,932.00	464,932.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		500.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,700.00		1,700.00	1,201.79	498.21
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		754,289.00	748,984.00	-	748,984.00	741,451.05	7,532.95
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,737,459.00	5,538,384.00	-	5,538,384.00	5,436,799.29	101,584.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390					-		-
Other Expenses	29-390	2	215,297.00	204,799.00		204,799.00	178,017.67	26,781.33
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		215,297.00	204,799.00	-	204,799.00	178,017.67	26,781.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Intergovernmental - County of Middlesex						-		-
Recycling - Other Expenses	42-107	2	169,000.00	121,000.00		121,000.00	112,134.20	8,865.80
Health Services - Other Expenses	42-114	2	38,000.00	37,000.00		37,000.00	36,514.42	485.58
						-		-
Intergovernmental - County of Somerset						-		-
Dispatcher Services - Other Expenses	42-115	2	130,000.00	127,000.00		127,000.00	126,096.00	904.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	550.00			-	-	-
AARP Community Challenge Grant	41-877	2		6,500.00		6,500.00	6,500.00	-
Aggressive Driving Grant	41-518	2	1,842.50	8,992.50		8,992.50	8,992.50	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Body Armor Replacement Fund	41-505	2	1,926.89	1,955.98		1,955.98	1,955.98	-
Clean Communities Grant	41-602	2		12,502.59		12,502.59	12,502.59	-
Community Development Block Grant	41-856	2	44,772.00	86,518.00		86,518.00	86,518.00	-
Distracted Driving Crackdown Grant	41-508	2		5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement Fund	41-510	2		5,003.71		5,003.71	5,003.71	-
Municipal Alliance on Alcohol & Drug Abuse FY-'19-20	41-506	2	14,174.00	12,275.00		12,275.00	12,275.00	-
Municipal Alliance - Local Match	41-506	2	3,550.00	3,100.00		3,100.00	3,100.00	-
Drive Sober or Get Pulled Over Grant	41-509	2		10,120.00		10,120.00	10,120.00	-
Click-It-or-Ticket	41-507	2				-	-	-
Pedestrian Safety	41-504	1		10,477.50		10,477.50	10,477.50	-
Recycling Tonnage Grant	41-569	2	13,434.34	6,826.76		6,826.76	6,826.76	-
Bullet Proof Vest Partnership	41-693	2	1,197.96			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		81,447.69	169,772.04	-	169,772.04	169,772.04	-
Total Operations - Excluded from "CAPS"	34-305		633,744.69	659,571.04	-	659,571.04	622,534.33	37,036.71
Detail:								
Salaries & Wages	34-305	1	-	10,477.50	-	10,477.50	10,477.50	-
Other Expenses	34-305	2	633,744.69	649,093.54	-	649,093.54	612,056.83	37,036.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		94,300.00	75,912.00		75,912.00	75,912.00	XXXXXXXXXX
Interest on Bonds	45-930					-	-	XXXXXXXXXX
Interest on Notes	45-935		53,791.00	36,400.00		36,400.00	36,400.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Infrastructure Trust & Loan	45-940		123,731.00	120,600.00		120,600.00	109,093.21	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007						-		XXXXXXXXXX
Principal	45-941	2	395,732.00	385,294.00		385,294.00	385,293.04	XXXXXXXXXX
Interest	45-941	2	65,083.00	76,836.00		76,836.00	76,835.08	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		732,637.00	695,042.00	-	695,042.00	683,533.33	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	49,000.00	49,000.00	XXXXXXXXXX	49,000.00	49,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded	46-880			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance #04-15	46-880		890.44	XXXXXXXXXX	890.44	890.44	XXXXXXXXXX	
Ordinance #05-08	46-880		54.89	XXXXXXXXXX	54.89	54.89	XXXXXXXXXX	
Ordinance #05-09	46-880		54.67	XXXXXXXXXX	54.67	54.67	XXXXXXXXXX	
Ordinance #01-09/02-01	46-880	1,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,441,381.69	1,454,613.04	-	1,454,613.04	1,406,067.66	37,036.71	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,441,381.69	1,454,613.04	-	1,454,613.04	1,406,067.66	37,036.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,178,840.69	6,992,997.04	-	6,992,997.04	6,842,866.95	138,621.42
(M) Reserve for Uncollected Taxes	50-899		500,000.00	490,000.00	XXXXXXXXXX	490,000.00	490,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,678,840.69	7,482,997.04	-	7,482,997.04	7,332,866.95	138,621.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,737,459.00	5,538,384.00	-	5,538,384.00	5,436,799.29	101,584.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	215,297.00	204,799.00	-	204,799.00	178,017.67	26,781.33
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	337,000.00	285,000.00	-	285,000.00	274,744.62	10,255.38
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	81,447.69	169,772.04	-	169,772.04	169,772.04	-
Total Operations Excluded from "CAPS"	34-305	633,744.69	659,571.04	-	659,571.04	622,534.33	37,036.71
(C) Capital Improvements	44-999	25,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	732,637.00	695,042.00	-	695,042.00	683,533.33	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	500,000.00	490,000.00	XXXXXXXXXX	490,000.00	490,000.00	XXXXXXXXXX
Total General Appropriations	34-499	7,678,840.69	7,482,997.04	-	7,482,997.04	7,332,866.95	138,621.42

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	100,198.00	104,321.00	104,321.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,198.00	104,321.00	104,321.00
Rents	08-503	827,649.00	770,000.00	930,861.03
Miscellaneous	08-505			62.10
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	927,847.00	874,321.00	1,035,244.13

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	40,000.00	45,000.00		45,000.00	45,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	18,485.00	18,976.00		18,976.00	18,885.04	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	8,452.00	9,021.00		9,021.00	8,921.30	XXXXXXXXXX
Interest on Notes	55-523	7,045.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	7,000.00	500.00		500.00		500.00
Social Security System (O.A.S.I.)	55-541	7,200.00	4,400.00		4,400.00	969.35	3,430.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
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	927,847.00	874,321.00	-	874,321.00	861,533.28	12,597.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 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:

Recycling Program (P.L. 1981 c389 amended by P.L. 1987 c102); Municipal Court - P.O.A.A.; Developer's Escrows; Recreation Trust Fund P.L. 1999 c292; Uniform Fire Safety Act Penalty Monies;
 Disposal of Forfeited Property; Municipal Public Defender; Drug Abuse Resistance Education (D.A.R.E.); Joint Insurance Fund Section 12 of P.L. 1996;
 Housing and Community Development Act of 1974; Donations for "The Dunellen Report", Downtown Management Organization, Edward Maurer House Foundation, Welcome to Dunellen Signs,
 Recreation Assistance, Dunellen Arts & Cultural Commission, Police Department

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, 2019

ASSETS		
Cash and Investments	1110100	2,802,451.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	61,122.30
Federal and State Grants Receivable	1110200	470,562.02
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	328,749.10
Tax Title Lien Receivable	1110400	15,722.65
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	68,351.83
Deferred Charges Required to be in 2020 Budget	1110700	49,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	81,000.00
Total Assets	1110900	3,994,959.75

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,544,232.94
Reserves for Receivables	2110200	1,001,385.60
Surplus	2110300	449,341.21
Total Liabilities, Reserves and Surplus	XXXXXX	3,994,959.75

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	429,323.36	518,617.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	20,008,608.48	19,307,775.80
Delinquent Taxes	2310300	287,482.59	315,230.36
Other Revenues and Additions to Income	2310400	1,575,461.74	1,384,646.63
Total Funds	2310500	22,300,876.17	21,526,270.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,981,488.37	6,907,383.33
School Taxes (Including Local and Regional)	2310700	12,402,393.00	11,814,098.00
County Taxes (Including Added Tax Amounts)	2310800	2,413,301.61	2,373,932.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	54,351.98	1,532.88
Total Expenditures and Tax Requirements	2311100	21,851,534.96	21,096,946.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	21,851,534.96	21,096,946.87
Surplus Balance - December 31st	2311400	449,341.21	429,323.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	449,341.21
Current Surplus Anticipated in 2020 Budget	2311600	387,000.00
Surplus Balance Remaining	2311700	62,341.21

2020
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.

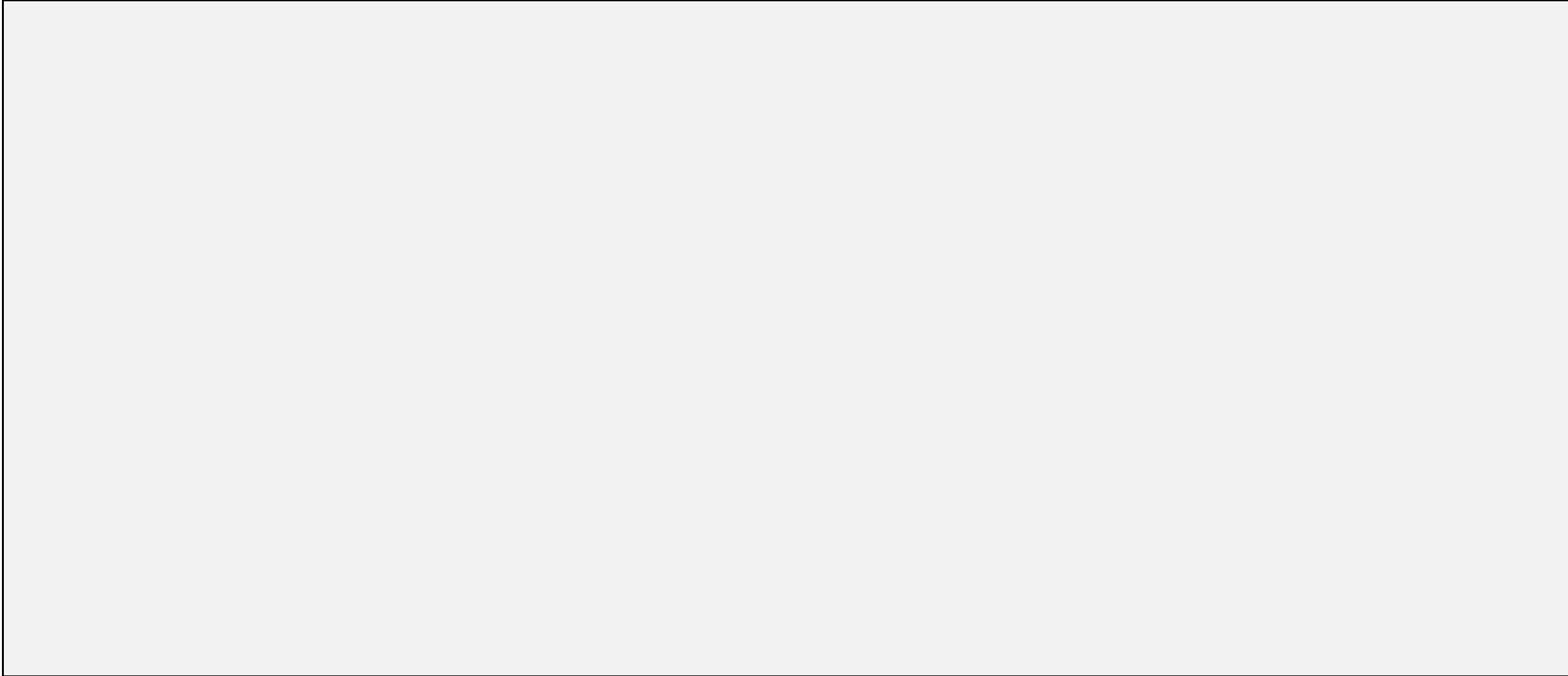
CAPITAL IMPROVEMENT PROGRAM

- 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 DUNELLEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF DUNELLEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvement Program		2,900,000.00			38,000.00		262,000.00	1,500,000.00	1,100,000.00
Police Department		200,000.00			4,000.00			86,000.00	110,000.00
Department of Public Works		350,000.00			5,000.00			95,000.00	250,000.00
General Administration		180,000.00			2,500.00	15,000.00		42,500.00	120,000.00
Recreation Department		300,000.00			5,000.00	10,000.00		95,000.00	190,000.00
Fire Department		250,000.00			2,000.00			23,000.00	225,000.00
Library		60,000.00			2,000.00			23,000.00	35,000.00
Information Technology		150,000.00			2,500.00			47,500.00	100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,390,000.00	-	-	61,000.00	25,000.00	262,000.00	1,912,000.00	2,130,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF DUNELLEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Improvements		1,100,000.00			24,000.00			476,000.00	600,000.00
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,100,000.00	-	-	24,000.00	-	-	476,000.00	600,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF DUNELLEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,490,000.00	-	-	85,000.00	25,000.00	262,000.00	2,388,000.00	2,730,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF DUNELLEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Street Improvement Program		2,900,000.00		1,800,000.00	500,000.00	600,000.00			
Police Department		200,000.00		90,000.00	50,000.00	60,000.00			
Department of Public Works		350,000.00		100,000.00	150,000.00	100,000.00			
General Administration		180,000.00		60,000.00	50,000.00	70,000.00			
Recreation Department		300,000.00		110,000.00	100,000.00	90,000.00			
Fire Department		250,000.00		25,000.00	100,000.00	125,000.00			
Library		60,000.00		25,000.00	20,000.00	15,000.00			
Information Technology		150,000.00		50,000.00	60,000.00	40,000.00			
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TOTAL - THIS PAGE	XXXXX	4,390,000.00	XXXXXXXXXX	2,260,000.00	1,030,000.00	1,100,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF DUNELLEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Sewer Improvements		1,100,000.00		500,000.00	350,000.00	250,000.00			
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TOTAL - THIS PAGE	XXXXX	1,100,000.00	XXXXXXXXXXXX	500,000.00	350,000.00	250,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF DUNELLEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	5,490,000.00	xxxxxxxxxxx	2,760,000.00	1,380,000.00	1,350,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF DUNELLEN

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvement Program	2,900,000.00			145,000.00		752,000.00	2,003,000.00			
Police Department	200,000.00			10,000.00			190,000.00			
Department of Public Works	350,000.00			17,500.00			332,500.00			
General Administration	180,000.00			9,000.00	15,000.00		156,000.00			
Recreation Department	300,000.00			15,000.00	10,000.00		275,000.00			
Fire Department	250,000.00			12,500.00			237,500.00			
Library	60,000.00			3,000.00			57,000.00			
Information Technology	150,000.00			7,500.00			142,500.00			
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TOTAL - THIS PAGE	4,390,000.00	-	-	219,500.00	25,000.00	752,000.00	3,393,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF DUNELLEN

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Improvements	1,100,000.00			55,000.00			1,045,000.00			
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TOTAL - THIS PAGE	1,100,000.00	-	-	55,000.00	-	-	1,045,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF DUNELLEN

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,490,000.00	-	-	274,500.00	25,000.00	752,000.00	4,438,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,983,170.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 754,289.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 633,744.69
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 732,637.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(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	\$ 500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,678,840.69

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 16th day of March, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2020, wrobins@dunellenborough.com, Clerk
Signature

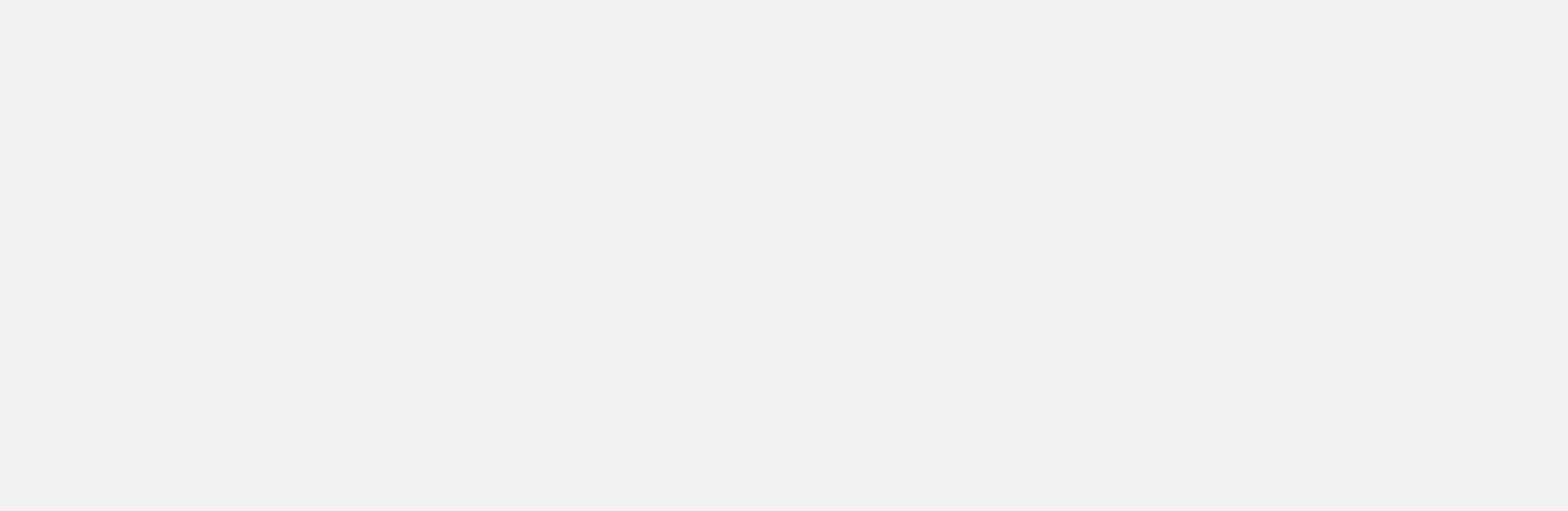
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	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				-
Summary of Program					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 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: **BOROUGH OF DUNELLEN**

Year Ending: December 31, 2019

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.

- 1.
 - 2.
 - 3.
 - 4.
- 

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.

 3/16/2020
Date

 wrobins@dunellenborough.com
Clerk of the Governing Body