

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DUNELLEN

COUNTY: MIDDLESEX

Jason F. Cilento
Mayor's Name

December 31, 2023
Term Expires

Municipal Officials

William Robins
Municipal Clerk

Dawn Hutchison
Tax Collector

Scott H. Olsen
Chief Financial Officer

Andrew G. Hodulik
Registered Municipal Accountant

John E. Bruder
Municipal Attorney

7/1/2004
Date of Orig. Appt.

C-1367
Cert. No.

T-8473
Cert. No.

N-0504
Cert. No.

406
Lic. No.

Governing Body Members

Name

Term Expires

April Burke

12/31/2021

Jessica Dunne

12/31/2023

Stacy Narvesen

12/31/2021

Tremayne Reid

12/31/2023

Trina Rios

12/31/2022

Daniel Cole Sigmon

12/31/2022

Official Mailing Address of Municipality

Borough of Dunellen
355 North Avenue
Dunellen, NJ 08812

Fax #: 732-968-8605

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of DUNELLEN, County of MIDDLESEX for the Fiscal Year 2021.

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

5th day of April, 2021
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 5th day of April, 2021

wrobins@dunellenborough.com

Clerk

355 North Avenue

Address

Dunellen, NJ 08812

Address

732-968-3033

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 5th day of April, 2021

ahodulik@pkfod.com

Registered Municipal Accountant

Cranford, NJ 07016

Address

20 Commerce Drive, Suite 301

Address

908-272-6200

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 5th day of April, 2021

solsen@dunellenborough.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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of DUNELLEN, County of MIDDLESEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 8th, 2021

The Governing Body of the BOROUGH of DUNELLEN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

| |
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Nays

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Abstained

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Absent

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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 April 5th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Dunellen, on May 3rd, 2021 at 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | YEAR 2021 |
|--|--------|----------------------------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | | XXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | 5,949,399.00 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 1,396,401.02 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 1,396,401.02 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 97.64% | Percent of Tax Collections | 510,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | 7,855,800.02 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 2,123,956.02 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | XXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | 5,507,176.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | 224,668.00 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|---|-------------------|------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 7,708,318.29 | 927,847.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 7,708,318.29 | 927,847.00 | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 7,283,076.03 | 860,811.78 | - | - | - | - | - |
| Reserved | 414,271.01 | 67,035.12 | - | - | - | - | - |
| Unexpended Balances Canceled | 10,971.25 | 0.10 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 7,708,318.29 | 927,847.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------------|
| Total General Appropriations for 2020 | 7,678,841.00 |
| Cap Base Adjustment: | |
| Subtotal | <u>7,678,841.00</u> |
| Exceptions Less: | |
| Total Other Operations | 215,297.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 337,000.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 25,000.00 |
| Total Debt Service | 732,637.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 81,448.00 |
| Judgements | |
| Total Deferred Charges | 50,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 500,000.00 |
| Total Exceptions | <u>1,941,382.00</u> |
| Amount on Which CAP is Applied | 5,737,459.00 |
| <u>1.0% CAP</u> | <u>57,374.59</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 5,794,833.59 |

CAP CALCULATION

| | | |
|---|------|---------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 5,794,833.59 |
| Additions: | | |
| New Construction (Assessor Certification) | | 13,381.18 |
| 2019 Cap Bank | | 150,396.09 |
| 2020 Cap Bank | | 55,593.84 |
| Total Additions | | <u>219,371.11</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 1.0% | <u>6,014,204.70</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 2.5% | <u>143,436.48</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>6,157,641.18</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 766,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 129,900.00

129,900.00

Budgeted Group Insurance - Inside CAP 636,100.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 636,100.00

Instead of receiving Health Benefits, N/A employees
have elected an opt-out for 2021. This opt-out amount
is budgeted separately.

Health Benefits Waiver

Salaries and Wages

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 | 5,452,642.00 |
| 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 | 5,402,642.00 |
| Plus 2% CAP Increase | 108,052.84 |
| ADJUSTED TAX LEVY | <u>5,510,694.84</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>5,510,694.84</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,510,694.84

Exclusions:

| | |
|--|-------------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 51,946.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | 1,000.00 |
| Current Year Deferred Charges: Emergencies | 49,000.00 |
| Add Total Exclusions | <u>101,946.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>10,971.00</u> |

ADJUSTED TAX LEVY

5,601,669.84

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 1,596,800 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.838</u> |
| New Ratable Adjustment to Levy | 13,381.18 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,615,051.02

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,507,176.00

OVER OR (UNDER) 2% LEVY CAP

(107,875.02)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2021)
 Amount Used in 2021
 Balance to Expire

-

-

2019

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2021 - CY 2022)
 Amount Used in 2021
 Balance to Carry Forward (CY 2022)

38,631

38,631

2020

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2021 - CY 2023)
 Amount Used in 2021
 Balance to Carry Forward (CY 2022 - CY2023)

5,465,361

5,452,642

12,719

12,719

2021

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2022 - CY 2024)

5,615,051

5,507,176

107,875

Total Levy CAP Bank

159,225

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---------|--------------|--------------|-----------------------------|
| | | 2021 | 2020 | |
| 1. Surplus Anticipated | 08-101 | 468,000.00 | 387,000.00 | 387,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 468,000.00 | 387,000.00 | 387,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 5,600.00 | 6,500.00 | 5,616.00 |
| Other | 08-104 | 11,380.00 | 11,900.00 | 11,380.00 |
| Fees and Permits | 08-105 | 18,900.00 | 21,000.00 | 18,932.20 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 119,600.00 | 183,000.00 | 119,639.76 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 86,200.00 | 56,000.00 | 86,279.78 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 39,900.00 | 45,000.00 | 39,935.95 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------|------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 281,580.00 | 323,400.00 | 281,783.69 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2021 | 2020 | |
| 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 | 4,674.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 602,954.00 | 598,280.00 | 598,280.00 |
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| 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 Cash in 2020 |
|---|---------------|-------------------|------------------|-----------------------------|
| | | 2021 | 2020 | |
| 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 | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 330,000.00 | 92,900.00 | 112,354.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| 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 | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 330,000.00 | 92,900.00 | 112,354.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2021 | 2020 | |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 |
| | | | | - |
| Aggressive Driving Grant | 10-518 | | 17,462.50 | 17,462.50 |
| Body Armor Replacement Fund | 10-505 | 1,666.27 | 1,926.89 | 1,926.89 |
| Community Development Block Grant | 10-856 | | 44,772.00 | 44,772.00 |
| Municipal Alliance Against Alcoholism and Drug Abuse | 10-506 | | 14,174.00 | 14,174.00 |
| Recycling Tonnage Grant | 10-569 | 6,267.92 | 13,434.34 | 13,434.34 |
| Bullet Proof Vest Partnership | 10-693 | | 1,197.96 | 1,197.96 |
| Alcohol Education and Reahbilitation Grant | 10-501 | | 2,583.97 | 2,583.97 |
| Clean Communities Program | 10-602 | | 11,273.63 | 11,273.63 |
| Drunk Driving Enforcement Fund | 10-707 | 5,984.83 | | - |
| Drive Sober or Get Pulled Over | 10-509 | 4,530.00 | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|-------------------|--------------------------|---------------------------|-----------------------------|
| | | 2021 | 2020 | |
| 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 Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxx 10-001 | xxxxxxxxxxx 18,449.02 | xxxxxxxxxxx 106,825.29 | xxxxxxxxxxx 106,825.29 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2021 | 2020 | |
| 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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 188,973.00 | 217,300.00 | 183,760.13 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2021 | 2020 | |
| Summary of Revenues | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 468,000.00 | 387,000.00 | 387,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 281,580.00 | 323,400.00 | 281,783.69 |
| 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 | 330,000.00 | 92,900.00 | 112,354.00 |
| 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 | 18,449.02 | 106,825.29 | 106,825.29 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 188,973.00 | 217,300.00 | 183,760.13 |
| Total Miscellaneous Revenues | 13-099 | 1,421,956.02 | 1,343,379.29 | 1,287,677.11 |
| 4. Receipts from Delinquent Taxes | 15-499 | 234,000.00 | 310,000.00 | 319,782.90 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 2,123,956.02 | 2,040,379.29 | 1,994,460.01 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 5,507,176.00 | 5,452,642.00 | XXXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 224,668.00 | 215,297.00 | XXXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 5,731,844.00 | 5,667,939.00 | 5,940,599.61 |
| 7. Total General Revenues | 13-299 | 7,855,800.02 | 7,708,318.29 | 7,935,059.62 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | - | | - |
| General Administration - Administration and Executive | 20-100 | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 57,525.00 | 57,200.00 | | 57,200.00 | 56,250.19 | 949.81 |
| Other Expenses | 20-100 | | | | | - | | - |
| Miscellaneous Other Expenses | 20-100 | 2 | 15,000.00 | 8,000.00 | | 14,700.00 | 14,604.93 | 95.07 |
| | | | | | | - | | - |
| Borough Clerk | 20-120 | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 57,525.00 | 54,700.00 | | 56,300.00 | 56,250.18 | 49.82 |
| Other Expenses | 20-120 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 6,456.86 | 2,543.14 |
| Legal Advertising | 20-120 | 2 | 4,300.00 | 4,300.00 | | 4,300.00 | 3,944.21 | 355.79 |
| | | | | | | - | | - |
| Elections | 20-120 | | | | | - | | - |
| Other Expenses | 20-120 | 2 | 2,600.00 | 2,600.00 | | 2,600.00 | 566.63 | 2,033.37 |
| | | | | | | - | | - |
| Financial Administration (Treasury) | 20-130 | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 89,450.00 | 87,350.00 | | 87,850.00 | 87,850.00 | - |
| Other Expenses | 20-130 | 2 | 10,500.00 | 10,500.00 | | 10,500.00 | 7,619.11 | 2,880.89 |
| | | | | | | - | | - |
| Audit Services | 20-135 | 2 | 37,000.00 | 36,500.00 | | 36,500.00 | 36,500.00 | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 20,800.00 | | 20,800.00 | 17,799.84 | 3,000.16 |
| Other Expenses | 20-110 | 2 | 8,400.00 | 8,400.00 | | 8,400.00 | 6,762.21 | 1,637.79 |
| | | | | | | - | | - |
| Revenue Administration (Tax Collection) | 20-145 | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 35,400.00 | 35,400.00 | | 35,400.00 | 35,400.00 | - |
| Other Expenses | 20-145 | 2 | 14,000.00 | 13,500.00 | | 14,000.00 | 13,853.88 | 146.12 |
| | | | | | | - | | - |
| Tax Assessment Administration (Tax Assessor) | 20-150 | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 19,000.00 | 18,400.00 | | 18,400.00 | 18,360.04 | 39.96 |
| Other Expenses | 20-150 | 2 | 20,000.00 | 10,000.00 | | 12,000.00 | 11,966.74 | 33.26 |
| | | | | | | - | | - |
| Legal Services (Legal Department) | 20-155 | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | 56,749.00 | 55,500.00 | | 55,500.00 | 55,198.03 | 301.97 |
| Other Expenses | 20-155 | 2 | 25,000.00 | 10,000.00 | | 16,500.00 | 16,447.13 | 52.87 |
| | | | | | | - | | - |
| Municipal Prosecutor's Office | 25-275 | | | | | - | | - |
| Salaries and Wages | 25-275 | 1 | 19,000.00 | 18,500.00 | | 18,500.00 | 18,434.02 | 65.98 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT, cont. | | | | | | - | | - |
| Engineering Services | 20-165 | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 28,000.00 | 20,000.00 | | 30,000.00 | 27,486.25 | 2,513.75 |
| | | | | | | - | | - |
| Postage | 20-100 | | | | | - | | - |
| Other Expenses | 20-100 | 2 | 8,500.00 | 8,400.00 | | 8,400.00 | 8,357.45 | 42.55 |
| | | | | | | - | | - |
| Buildings and Grounds | 26-310 | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 16,000.00 | 14,000.00 | | 16,000.00 | 15,438.55 | 561.45 |
| Other Expenses | 26-310 | 2 | 55,000.00 | 55,000.00 | | 55,000.00 | 44,088.61 | 10,911.39 |
| | | | | | | - | | - |
| Municipal Land Use Law (N.J.S.A. 40:55D) | 21-180 | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 3,000.00 | 6,000.00 | | 6,000.00 | 2,437.50 | 3,562.50 |
| Other Expenses | 21-180 | 2 | 7,000.00 | 5,000.00 | | 5,000.00 | 4,937.87 | 62.13 |
| | | | | | | - | | - |
| Municipal Court | 43-490 | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 145,000.00 | 145,400.00 | | 135,400.00 | 130,453.31 | 4,946.69 |
| Other Expenses | 43-490 | 2 | 16,160.00 | 16,000.00 | | 16,000.00 | 11,944.99 | 4,055.01 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT, cont. | | | | | | - | | - |
| Public Defender | 43-495 | | | | | - | | - |
| Salaries and Wages | 43-495 | 1 | 3,000.00 | 500.00 | | 5,000.00 | 3,200.00 | 1,800.00 |
| | | | | | | - | | - |
| Computerized Data Processing - Info Technology | 20-140 | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 48,400.00 | 44,000.00 | | 44,000.00 | 9,505.54 | 34,494.46 |
| | | | | | | - | | - |
| Municipal Planner | 21-181 | | | | | - | | - |
| Other Expenses | 21-181 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| | | | | | | - | | - |
| Grants Writer | 20-100 | | | | | - | | - |
| Other Expenses | 20-100 | 2 | 100.00 | 4,500.00 | | 4,500.00 | | 4,500.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Reserve for Tax Appeals | 20-150 | | | | | - | | - |
| Other Expenses | 20-150 | 2 | 8,000.00 | 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 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 73,000.00 | 74,000.00 | | 75,000.00 | 68,572.70 | 6,427.30 |
| Miscellaneous Other Expense | 25-265 | 2 | 40,000.00 | 36,000.00 | | 36,000.00 | 32,667.56 | 3,332.44 |
| | | | | | | - | | - |
| Police Department | 25-240 | | | | | - | | - |
| Salaries and Wages | 25-240 | | | | | - | | - |
| Regular | 25-240 | 1 | 1,865,000.00 | 1,775,000.00 | | 1,775,000.00 | 1,749,582.58 | 25,417.42 |
| Overtime | 25-240 | 1 | 40,000.00 | 40,000.00 | | 40,000.00 | 26,764.05 | 13,235.95 |
| Other Expenses | 25-240 | 2 | 95,000.00 | 92,000.00 | | 92,000.00 | 90,188.78 | 1,811.22 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| School Crossing Guards | 25-241 | | | | | - | | - |
| Salaries and Wages | 25-241 | 1 | 74,000.00 | 74,000.00 | | 74,000.00 | 55,109.65 | 18,890.35 |
| | | | | | | - | | - |
| Aid to Volunteer Ambulance Companies | 25-260 | | | | | - | | - |
| Other Expenses | 25-260 | 2 | 15,000.00 | 9,000.00 | | 9,000.00 | 9,000.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 4,400.00 | 4,100.00 | | 4,100.00 | 4,000.08 | 99.92 |
| Other Expenses | 25-252 | 2 | 2,500.00 | 2,500.00 | | 2,500.00 | 1,438.74 | 1,061.26 |
| | | | | | | - | | - |
| Emergency Vehicle Leases | 25-242 | | | | | - | | - |
| Other Expenses | 25-242 | 2 | 34,000.00 | 22,000.00 | | 22,000.00 | 21,130.58 | 869.42 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| STREETS AND ROADS | | | | | | - | | - |
| Street and Road Maintenance | 26-290 | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 464,149.00 | 409,200.00 | | 419,200.00 | 406,360.92 | 12,839.08 |
| Miscellaneous Other Expenses | 26-290 | 2 | 75,000.00 | 68,000.00 | | 68,000.00 | 61,149.81 | 6,850.19 |
| Other Expenses - Leaf Bags | 26-290 | 2 | 18,000.00 | 18,000.00 | | 18,000.00 | 17,107.20 | 892.80 |
| | | | | | | - | | - |
| Tree Maintenance | 26-291 | | | | | - | | - |
| Other Expenses | 26-291 | 2 | 50,000.00 | 42,000.00 | | 52,000.00 | 51,695.70 | 304.30 |
| | | | | | | - | | - |
| Shade Tree | 26-292 | | | | | - | | - |
| Other Expenses | 26-292 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,703.51 | 296.49 |
| | | | | | | - | | - |
| Transit Village | 26-293 | | | | | - | | - |
| Other Expenses | 26-293 | 2 | 500.00 | 500.00 | | 500.00 | 500.00 | - |
| | | | | | | - | | - |
| Sanitation | 32-465 | | | | | - | | - |
| Landfill/Solid Waste Disposal Costs | 32-465 | | | | | - | | - |
| Other Expenses | 32-465 | 2 | 23,000.00 | 46,000.00 | | 46,000.00 | 18,063.42 | 27,936.58 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 39,210.00 | 46,000.00 | | 44,500.00 | 42,053.22 | 2,446.78 |
| Other Expenses | 27-330 | 2 | 17,000.00 | 17,000.00 | | 17,000.00 | 14,892.46 | 2,107.54 |
| | | | | | | - | | - |
| 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 | 158,300.00 | 158,941.00 | | 158,941.00 | 158,133.42 | 807.58 |
| Workers Compensation | 23-215 | 2 | 122,000.00 | 121,359.00 | | 121,359.00 | 121,359.00 | - |
| Employee Group Health | 23-220 | 2 | 636,100.00 | 695,000.00 | | 650,500.00 | 612,602.37 | 37,897.63 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 62,200.00 | | 62,200.00 | 60,473.49 | 1,726.51 |
| Other Expenses | 28-370 | 2 | 11,000.00 | 11,000.00 | | 11,000.00 | 8,185.22 | 2,814.78 |
| | | | | | | - | | - |
| Senior Citizens Activities | 27-365 | | | | | - | | - |
| Other Expenses | 27-365 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,997.80 | 2.20 |
| | | | | | | - | | - |
| Dunellen Arts & Cultural Commission | 28-371 | | | | | - | | - |
| Other Expenses | 28-371 | 2 | 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 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 109,500.00 | 98,770.00 | | 98,770.00 | 96,906.47 | 1,863.53 |
| Other Expenses | 22-195 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,591.16 | 408.84 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| Telephone | 31-440 | 2 | 35,000.00 | 35,000.00 | | 35,000.00 | 30,450.92 | 4,549.08 |
| Water | 31-445 | 2 | 7,150.00 | 7,150.00 | | 7,150.00 | 3,870.66 | 3,279.34 |
| Gasoline | 31-447 | 2 | 15,000.00 | 20,000.00 | | 20,000.00 | 9,355.13 | 10,644.87 |
| Natural Gas & Electricity | 31-430 | 2 | 175,000.00 | 190,000.00 | | 190,000.00 | 156,580.56 | 33,419.44 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | 5,126,918.00 | 4,981,670.00 | - | 4,980,970.00 | 4,676,013.29 | 304,956.71 |
| 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 | | 5,128,418.00 | 4,983,170.00 | - | 4,982,470.00 | 4,676,013.29 | 306,456.71 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 3,180,908.00 | 3,023,020.00 | - | 3,030,120.00 | 2,938,322.12 | 91,797.88 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 1,947,510.00 | 1,960,150.00 | - | 1,952,350.00 | 1,737,691.17 | 214,658.83 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 |
| Prior Year Bills - list by vendor | 30-410 | 2 | 7,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| D&R Boats | | | | | 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 2020 | |
|--|---------------|--|---------------------|---------------------|---|---|---------------------|-------------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | 149,144.00 | 128,188.00 | | 128,188.00 | 128,188.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 160,000.00 | 165,000.00 | | 165,000.00 | 142,895.38 | 22,104.62 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 501,837.00 | 459,101.00 | | 459,101.00 | 459,101.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 1,000.00 | 500.00 | | 500.00 | | 500.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 2,000.00 | 1,500.00 | | 2,200.00 | 2,130.08 | 69.92 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 820,981.00 | 754,289.00 | - | 754,989.00 | 732,314.46 | 22,674.54 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 5,949,399.00 | 5,737,459.00 | - | 5,737,459.00 | 5,408,327.75 | 329,131.25 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| Maintenance of Free Public Library | 29-390 | | | | | - | | - |
| Other Expenses | 29-390 | 2 | 224,668.00 | 215,297.00 | | 215,297.00 | 185,655.16 | 29,641.84 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|---------------------|------------|---|---|----------------------|-----------|
| (A) Operations - Excluded from "CAPS" | FCOA | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 224,668.00 | 215,297.00 | - | 215,297.00 | 185,655.16 | 29,641.84 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---------------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Uniform Construction Code Appropriations | 22-999 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|--------------|---|---|--------------------|--------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Intergovernmental - County of Middlesex | | | | | | - | | - |
| Recycling - Other Expenses | 42-107 | 2 | 174,000.00 | 169,000.00 | | 169,000.00 | 115,641.37 | 53,358.63 |
| Health Services - Other Expenses | 42-114 | 2 | 38,000.00 | 38,000.00 | | 38,000.00 | 37,244.71 | 755.29 |
| | | | | | | - | | - |
| Intergovernmental - County of Somerset | | | | | | - | | - |
| Dispatcher Services - Other Expenses | 42-115 | 2 | 132,000.00 | 130,000.00 | | 130,000.00 | 128,616.00 | 1,384.00 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|--------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
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| | | | | | | - | | - |
| Total Interlocal Municipal Service Agreements | 42-999 | | 344,000.00 | 337,000.00 | - | 337,000.00 | 281,502.08 | 55,497.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | 550.00 | 550.00 | - |
| Aggressive Driving Grant | 41-518 | 2 | | 17,462.50 | | 17,462.50 | 17,462.50 | - |
| Body Armor Replacement Fund | 41-505 | 2 | 1,666.27 | 1,926.89 | | 1,926.89 | 1,926.89 | - |
| Community Development Block Grant | 41-856 | 2 | | 44,772.00 | | 44,772.00 | 44,772.00 | - |
| Municipal Alliance on Alcohol & Drug Abuse FY-'19-20 | 41-506 | 2 | | 14,174.00 | | 14,174.00 | 14,174.00 | - |
| Municipal Alliance - Local Match | 41-506 | 2 | 2,000.00 | 3,550.00 | | 3,550.00 | 3,550.00 | - |
| Recycling Tonnage Grant | 41-569 | 2 | 6,267.92 | 13,434.34 | | 13,434.34 | 13,434.34 | - |
| Bullet Proof Vest Partnership | 41-693 | 2 | | 1,197.96 | | 1,197.96 | 1,197.96 | - |
| Alcohol Education and Rehabilitation Program | 41-501 | 2 | | 2,583.97 | | 2,583.97 | 2,583.97 | - |
| Clean Communities Program | 41-602 | 2 | | 11,273.63 | | 11,273.63 | 11,273.63 | - |
| Drunk Driving Enforcement Fund | 41-707 | 2 | 5,984.83 | | | - | - | - |
| Drive Sober or Get Pulled Over | 41-509 | 2 | 4,530.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 20,449.02 | 110,925.29 | - | 110,925.29 | 110,925.29 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 589,117.02 | 663,222.29 | - | 663,222.29 | 578,082.53 | 85,139.76 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 589,117.02 | 663,222.29 | - | 663,222.29 | 578,082.53 | 85,139.76 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|-----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 25,000.00 | 25,000.00 | xxxxxxxxxx | 25,000.00 | 25,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 25,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | 121,300.00 | 94,300.00 | | 94,300.00 | 94,300.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 87,290.00 | 53,791.00 | | 53,791.00 | 53,790.17 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Infrastructure Trust & Loan | 45-940 | 2 | 118,357.00 | 123,731.00 | | 123,731.00 | 112,760.94 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | - | | XXXXXXXXXX |
| Principal | 45-941 | 2 | 342,732.00 | 395,732.00 | | 395,732.00 | 395,731.90 | XXXXXXXXXX |
| Interest | 45-941 | 2 | 43,605.00 | 65,083.00 | | 65,083.00 | 65,082.74 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---------------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 713,284.00 | 732,637.00 | - | 732,637.00 | 721,665.75 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | | |
| (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 | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance #04-06 | 46-880 | | 19,747.07 | 1,000.00 | XXXXXXXXXX | 1,000.00 | 1,000.00 | XXXXXXXXXX |
| Ordinance #04-07 | 46-880 | | 252.93 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | 46-880 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | 46-880 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 69,000.00 | 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 Year | 46-885 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 1,396,401.02 | 1,470,859.29 | - | 1,470,859.29 | 1,374,748.28 | 85,139.76 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | 1,396,401.02 | 1,470,859.29 | - | 1,470,859.29 | 1,374,748.28 | 85,139.76 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 7,345,800.02 | 7,208,318.29 | - | 7,208,318.29 | 6,783,076.03 | 414,271.01 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 510,000.00 | 500,000.00 | XXXXXXXXXX | 500,000.00 | 500,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 7,855,800.02 | 7,708,318.29 | - | 7,708,318.29 | 7,283,076.03 | 414,271.01 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 5,949,399.00 | 5,737,459.00 | - | 5,737,459.00 | 5,408,327.75 | 329,131.25 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 224,668.00 | 215,297.00 | - | 215,297.00 | 185,655.16 | 29,641.84 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 344,000.00 | 337,000.00 | - | 337,000.00 | 281,502.08 | 55,497.92 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 20,449.02 | 110,925.29 | - | 110,925.29 | 110,925.29 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 589,117.02 | 663,222.29 | - | 663,222.29 | 578,082.53 | 85,139.76 |
| (C) Capital Improvements | 44-999 | 25,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 713,284.00 | 732,637.00 | - | 732,637.00 | 721,665.75 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 69,000.00 | 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 | 510,000.00 | 500,000.00 | XXXXXXXXXX | 500,000.00 | 500,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 7,855,800.02 | 7,708,318.29 | - | 7,708,318.29 | 7,283,076.03 | 414,271.01 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | 133,195.00 | 100,198.00 | 100,198.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 133,195.00 | 100,198.00 | 100,198.00 |
| Rents | 08-503 | 850,350.00 | 827,649.00 | 988,887.60 |
| | | | | |
| Miscellaneous | 08-505 | | | 13,635.57 |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 983,545.00 | 927,847.00 | 1,102,721.17 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 95,000.00 | 94,000.00 | | 94,000.00 | 78,385.30 | 15,614.70 |
| Other Expenses | 55-502 | 739,160.00 | 720,665.00 | | 718,707.23 | 692,831.04 | 25,876.19 |
| | | | | | - | | - |
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| | | | | | - | | - |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 75,000.00 | 40,000.00 | | 40,000.00 | 23,740.39 | 16,259.61 |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 19,010.00 | 18,485.00 | | 18,485.00 | 18,484.90 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 8,000.00 | 8,452.00 | | 8,452.00 | 8,452.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 12,500.00 | 7,045.00 | | 9,002.77 | 9,002.77 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 4,875.00 | 7,000.00 | | 7,000.00 | | 7,000.00 |
| Social Security System (O.A.S.I.) | 55-541 | 5,000.00 | 7,200.00 | | 7,200.00 | 4,915.38 | 2,284.62 |
| 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 | 983,545.00 | 927,847.00 | - | 927,847.00 | 860,811.78 | 67,035.12 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 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 2020 |
|---|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 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 2020 |
|---|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 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", Donations for Dunellen Downtown Management Organization, Donations to Edward Maurer House Foundation,

Welcome to Dunellen signs, Recreation Assistance, Dunellen Arts & Cultural Commission, Police Department; Accumulated Absences

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, 2020

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 5,166,193.90 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 60,122.30 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 246,280.72 |
| Tax Title Lien Receivable | 1110400 | 15,722.65 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 118,000.00 |
| Other Receivables | 1110600 | 44,763.80 |
| Deferred Charges Required to be in 2021 Budget | 1110700 | 49,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | 150,032.09 |
| Total Assets | 1110900 | 5,850,115.46 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|---------------------|
| *Cash Liabilities | 2110100 | 4,894,981.82 |
| Reserves for Receivables | 2110200 | 424,767.17 |
| Surplus | 2110300 | 530,366.47 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 5,850,115.46 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2020 | YEAR 2019 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 452,246.16 | 429,323.36 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 99%, 2019 99%) | 2310200 | 20,896,964.30 | 20,008,608.48 |
| Delinquent Taxes | 2310300 | 319,782.90 | 287,482.59 |
| Other Revenues and Additions to Income | 2310400 | 1,517,943.74 | 1,578,366.69 |
| Total Funds | 2310500 | 23,186,937.10 | 22,303,781.12 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 7,197,347.04 | 6,981,488.37 |
| School Taxes (Including Local and Regional) | 2310700 | 12,925,859.00 | 12,402,393.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,530,505.69 | 2,413,301.61 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 2,858.90 | 54,351.98 |
| Total Expenditures and Tax Requirements | 2311100 | 22,656,570.63 | 21,851,534.96 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 22,656,570.63 | 21,851,534.96 |
| Surplus Balance - December 31st | 2311400 | 530,366.47 | 452,246.16 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2020 | 2311500 | 530,366.47 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 468,000.00 |
| Surplus Balance Remaining | 2311700 | 62,366.47 |

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

2021
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.

| |
|--|
| <p>BOROUGH OF DUNELLEN NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM</p> |
|--|

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Street Improvement Program | | 3,200,000.00 | | | | | | 1,400,000.00 | 1,800,000.00 |
| Middlesex County Mill & Pave Program | | 1,540,000.00 | | | 26,000.00 | | | 514,000.00 | 1,000,000.00 |
| Fire House Embankment Restoration | | 420,000.00 | | | 20,000.00 | | | 400,000.00 | |
| Police Department | | 200,000.00 | | | | | | | 200,000.00 |
| Department of Public Works | | 250,000.00 | | | | | | | 250,000.00 |
| General Administration | | 44,000.00 | | | | | | | 44,000.00 |
| Recreation Department | | 100,000.00 | | | | | | | 100,000.00 |
| Fire Department | | 1,600,000.00 | | | | | | | 1,600,000.00 |
| Sewer Improvements | | 1,220,000.00 | | | 20,000.00 | | | 400,000.00 | 800,000.00 |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 8,574,000.00 | - | - | 66,000.00 | - | - | 2,714,000.00 | 5,794,000.00 |

Local Unit **BOROUGH OF DUNELLEN**

C - 3

6 YEAR CAPITAL PROGRAM - 2021 to 2026 **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 <u>BUDGET</u> YEAR | | | | | |
|--------------------------------------|------------------------|------------------------------|--------------------------------------|--|--------------|--------------|------------|------------|------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Street Improvement Program | | 3,200,000.00 | | 1,400,000.00 | 900,000.00 | 900,000.00 | | | |
| Middlesex County Mill & Pave Program | | 1,540,000.00 | | 540,000.00 | 500,000.00 | 500,000.00 | | | |
| Fire House Embankment Restoration | | 420,000.00 | | 420,000.00 | | | | | |
| Police Department | | 200,000.00 | | | 100,000.00 | 100,000.00 | | | |
| Department of Public Works | | 250,000.00 | | | 125,000.00 | 125,000.00 | | | |
| General Administration | | 44,000.00 | | | 20,000.00 | 20,000.00 | | | |
| Recreation Department | | 100,000.00 | | | 50,000.00 | 50,000.00 | | | |
| Fire Department | | 1,600,000.00 | | | 1,200,000.00 | | | | |
| Sewer Improvements | | 1,220,000.00 | | 420,000.00 | 400,000.00 | 400,000.00 | | | |
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| TOTAL - THIS PAGE | XXXXXX | 8,574,000.00 | XXXXXXXXXX | 2,780,000.00 | 3,295,000.00 | 2,095,000.00 | - | - | - |

Local Unit BOROUGH OF DUNELLEN

C - 4

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Street Improvement Program | 3,200,000.00 | | | 160,000.00 | | 1,400,000.00 | 1,640,000.00 | | | |
| Middlesex County Mill & Pave Program | 1,540,000.00 | | | 77,000.00 | | | 1,463,000.00 | | | |
| Fire House Embankment Restoration | 420,000.00 | | | 21,000.00 | | | 399,000.00 | | | |
| Police Department | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Department of Public Works | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | |
| General Administration | 44,000.00 | | | 2,200.00 | | | 41,800.00 | | | |
| Recreation Department | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| Fire Department | 1,600,000.00 | | | 80,000.00 | | | 1,520,000.00 | | | |
| Sewer Improvements | 1,220,000.00 | | | 61,000.00 | | | | 1,159,000.00 | | |
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| TOTAL - THIS PAGE | 8,574,000.00 | - | - | 428,700.00 | - | 1,400,000.00 | 5,586,300.00 | 1,159,000.00 | - | - |

Local Unit BOROUGH OF DUNELLEN

C - 5