

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 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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Governing Body Members	
Name	Term Expires
_____	_____
Teresa Albertson	12/31/2024
Jessica Dunne	12/31/2023
Joseph Paltjon	12/31/2024
Trina Rios	12/31/2022
Daniel Cole Sigmon	12/31/2022
Harold VanDermark	12/31/2023
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>William Robins</u> Municipal Clerk	7/1/2004 Date of Orig. Appt.
<u>Dawn Hutchison</u> Tax Collector	C-1367 Cert. No.
<u>Scott H. Olsen</u> Chief Financial Officer	T-8473 Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	N-0504 Cert. No.
<u>John E. Bruder</u> Municipal Attorney	406 Lic. No.

Official Mailing Address of Municipality

BOROUGH HALL
355 NORTH AVENUE
DUNELLEN, NJ 08812

Fax #: 732-968-8605

2022
MUNICIPAL BUDGET

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

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

4th day of April, 2022
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 4th day of April, 2022

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 4th day of April, 2022

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 4th day of April, 2022

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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 7th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Albertson
Paltjon
Rios
Sigmon
VanDermark

Nays

Abstained

Absent

Dunne

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 4th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 2nd, 2022 at 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
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)}			6,329,519.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,939,207.84
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,939,207.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.62%	Percent of Tax Collections	520,000.00
4. Total General Appropriations (Item 9, Sheet 29)			8,788,726.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,035,181.84
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)			5,507,176.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			246,369.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,855,800.02	983,545.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	159,032.00						
Emergency Appropriations	85,000.00	-	-	-	-	-	-
Total Appropriations	8,099,832.02	983,545.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,687,284.32	945,675.67	-	-	-	-	-
Reserved	404,461.64	34,950.81	-	-	-	-	-
Unexpended Balances Canceled	8,086.06	2,918.52	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,099,832.02	983,545.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	7,855,800.00
Cap Base Adjustment:	
Subtotal	<u>7,855,800.00</u>
Exceptions Less:	
Total Other Operations	224,668.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	344,000.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	713,284.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	20,449.00
Judgements	
Total Deferred Charges	69,000.00
Cash Deficit	
Reserve for Uncollected Taxes	510,000.00
Total Exceptions	<u>1,906,401.00</u>
Amount on Which CAP is Applied	5,949,399.00
2.5% CAP	<u>148,734.98</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,098,133.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,098,133.98
Additions:		
New Construction (Assessor Certification)		5,332.54
2020 Cap Bank Utilized		55,593.84
2021 Cap Bank Utilized		110,964.66
Total Additions		<u>171,891.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,270,025.01</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>59,493.99</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>6,329,519.00</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>6,329,519.00</u>
Over or (Under) Appropriations Cap		<u>(0.00)</u>

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 866,615.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 141,000.00

Budgeted Group Insurance - Inside CAP	<u>719,314.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	<u>6,301.00</u>
TOTAL	<u><u>725,615.00</u></u>

Instead of receiving Health Benefits, NA employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages NA

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	5,507,176.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	69,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,438,176.00</u>
Plus 2% CAP Increase	<u>108,763.52</u>
ADJUSTED TAX LEVY	<u>5,546,939.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,546,939.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,546,939.52
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	18,903.00
Allowable Pension Obligations Increases	56,964.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	61,000.00
Allowable Debt Service and Capital Leases Inc.	36,252.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	138,032.00
Current Year Deferred Charges: Emergencies	117,000.00
Add Total Exclusions	<u>428,151.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>5,975,090.52</u>
Additions:	
New Ratables - Increase for new construction	673,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.792</u>
New Ratable Adjustment to Levy	5,332.54
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>5,980,423.06</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>5,507,176.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(473,247.06)</u>
(must be equal or under for Introduction)	

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	38,631
Amount Used in CY 2022	
Balance to Expire	<u>38,631</u>

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	12,719
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>12,719</u>

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Maximum Allowable Amount to be Raised by Taxation	5,615,051
Amount to be Raised by Taxation for Municipal Purpose	5,507,176
Available for Banking (CY 2022 - CY 2024)	107,875
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>107,875</u>

2022

Maximum Allowable Amount to be Raised by Taxation	5,980,423
Amount to be Raised by Taxation for Municipal Purpose	5,507,176
Available for Banking (CY 2023 - CY 2025)	473,247

Total Levy CAP Bank

593,841

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	702,916.00	468,000.00	468,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	702,916.00	468,000.00	468,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	5,600.00	6,516.00
Other	08-104	12,000.00	11,380.00	13,400.00
Fees and Permits	08-105	30,000.00	18,900.00	41,589.80
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	135,000.00	119,600.00	156,513.86
Other	08-109			
Interest and Costs on Taxes	08-112	46,000.00	86,200.00	46,544.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,000.00	39,900.00	29,552.73
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	248,000.00	281,580.00	294,116.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	602,954.00	602,954.00	602,954.00
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
		2022	2021	Cash in 2021
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	686,500.00	330,000.00	1,012,380.00
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	686,500.00	330,000.00	1,012,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 Cash in 2021
		2022	2021	
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
		2022	2021	Cash in 2021
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			-
Body Armor Replacement Fund	10-505		1,666.27	1,666.27
Community Development Block Grant	10-856		53,691.00	53,691.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	5,914.00	10,120.00	10,120.00
Recycling Tonnage Grant	10-569		6,267.92	6,267.92
Bullet Proof Vest Partnership	10-693			-
Alcohol Education and Rehabilitation Grant	10-501	4,771.18		-
Clean Communities Program	10-602	12,001.75		-
Drunk Driving Enforcement Fund	10-707	7,892.82	5,984.83	5,984.83
Drive Sober or Get Pulled Over	10-509		4,530.00	4,530.00
American Rescue Plan Act - Grants Unappropriated	10-744	183,200.00		-
Body Worn Camera	10-502		38,722.00	38,722.00
Distracted Driving	10-508		6,000.00	6,000.00
NJ Urban Commission of Forestry Stewardship	10-599		50,499.00	50,499.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	213,779.75	177,481.02	177,481.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	22,000.00	21,473.00	21,473.00
Dunellen Parking Authority - Lease Agreement	08-240		60,500.00	-
Redevelopment Agreement - Art Color	08-241	90,000.00	87,000.00	105,975.01
Anticipated General Capital Surplus	08-228	80,000.00	20,000.00	20,000.00
Outside Duty Administrative Fees	08-133	61,000.00		
American Rescue Plan Act	08-240	118,032.09		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	371,032.09	188,973.00	147,448.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	702,916.00	468,000.00	468,000.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	248,000.00	281,580.00	294,116.61
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	602,954.00	602,954.00	602,954.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	686,500.00	330,000.00	1,012,380.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	213,779.75	177,481.02	177,481.02
Total Miscellaneous Revenues	08-004	371,032.09	188,973.00	147,448.01
4. Receipts from Delinquent Taxes	13-099	2,122,265.84	1,580,988.02	2,234,379.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	210,000.00	234,000.00	231,074.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	3,035,181.84	2,282,988.02	2,933,454.53
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
b) Addition to Local District School Tax	07-190	5,507,176.00	5,507,176.00	XXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	246,369.00	224,668.00	XXXXXXXXXX
7. Total General Revenues	07-199	5,753,545.00	5,731,844.00	6,024,897.36
	13-299	8,788,726.84	8,014,832.02	8,958,351.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration - Administration and Executive	20-100					-		-
Salaries and Wages	20-100	1	60,390.00	57,525.00		57,525.00	57,515.56	9.44
Other Expenses	20-100					-		-
Miscellaneous Other Expenses	20-100	2	10,000.00	15,000.00		15,000.00	10,258.57	4,741.43
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	60,190.00	57,525.00		57,525.00	57,515.42	9.58
Other Expenses	20-120	2	8,000.00	9,000.00		9,000.00	7,748.34	1,251.66
Legal Advertising	20-120	2	8,000.00	4,300.00		8,300.00	7,544.56	755.44
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	3,000.00	2,600.00		2,600.00		2,600.00
						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	101,400.00	89,450.00		89,450.00	89,450.00	-
Other Expenses	20-130	2	10,605.00	10,500.00		20,000.00	19,300.39	699.61
						-		-
Audit Services	20-135	2	40,200.00	37,000.00		37,000.00		37,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	20,800.00	20,800.00		18,800.00	17,799.84	1,000.16
Other Expenses	20-110	2	8,500.00	8,400.00		8,870.00	8,637.15	232.85
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	47,650.00	35,400.00		35,400.00	35,400.00	-
Other Expenses	20-145	2	14,140.00	14,000.00		14,000.00	13,163.39	836.61
						-		-
Tax Assessment Administration (Tax Assessor)	20-150					-		-
Salaries and Wages	20-150	1	19,700.00	19,000.00		19,000.00	18,774.11	225.89
Other Expenses	20-150	2	20,000.00	20,000.00		20,000.00	13,544.46	6,455.54
						-		-
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	59,800.00	56,749.00		56,749.00	56,440.01	308.99
Other Expenses	20-155	2	45,500.00	25,000.00		25,000.00	24,337.69	662.31
						-		-
Municipal Prosecutor's Office	25-275					-		-
Salaries and Wages	25-275	1	20,000.00	19,000.00		19,500.00	19,213.00	287.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	24,000.00	28,000.00		28,000.00	16,454.50	11,545.50
						-		-
Postage	20-100					-		-
Other Expenses	20-100	2	8,500.00	8,500.00		8,500.00	7,159.78	1,340.22
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	16,560.00	16,000.00		16,000.00	15,108.96	891.04
Other Expenses	26-310	2	55,550.00	55,000.00	22,000.00	77,000.00	76,571.80	428.20
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D)	21-180					-		-
Salaries and Wages	21-180	1	3,900.00	3,000.00		3,000.00	2,625.00	375.00
Other Expenses	21-180	2	21,000.00	7,000.00		15,000.00	13,353.39	1,646.61
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	145,100.00	145,000.00		145,000.00	140,302.97	4,697.03
Other Expenses	43-490	2	20,000.00	16,160.00		17,660.00	17,181.97	478.03
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	9,000.00	3,000.00		8,000.00	8,000.00	-
						-		-
Computerized Data Processing - Info Technology	20-140					-		-
Other Expenses	20-140	2	40,000.00	48,400.00		40,700.00	8,839.99	31,860.01
						-		-
Municipal Planner	21-181					-		-
Other Expenses	21-181	2	41,000.00	15,000.00		18,000.00	15,000.00	3,000.00
Climate Resiliency Study - ARP	21-181	2	9,000.00			-		-
						-		-
Grants Writer	20-100					-		-
Other Expenses	20-100	2	100.00	100.00		100.00		100.00
						-		-
Reserve for Tax Appeals	20-150					-		-
Other Expenses	20-150	2	20,000.00	8,000.00		8,000.00	8,000.00	-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							-	-
Fire Department	25-265						-	-
Other Expenses	25-265						-	-
Fire Hydrant Services	25-265	2	75,800.00	73,000.00		73,000.00	66,169.76	6,830.24
Miscellaneous Other Expense	25-265	2	45,000.00	40,000.00	3,000.00	43,000.00	41,879.24	1,120.76
	25-265	2					-	-
Police Department	25-240						-	-
Salaries and Wages	25-240						-	-
Regular	25-240	1	1,698,117.00	1,865,000.00		1,788,000.00	1,764,220.74	23,779.26
Regular - ARP	25-240	1	118,033.00					
Overtime	25-240	1	30,000.00	40,000.00		35,500.00	29,786.63	5,713.37
Other Expenses	25-240	2	100,000.00	95,000.00		95,000.00	91,672.25	3,327.75
							-	-
School Crossing Guards	25-241						-	-
Salaries and Wages	25-241	1	83,000.00	74,000.00		69,000.00	60,588.08	8,411.92
							-	-
Aid to Volunteer Ambulance Companies	25-260						-	-
Other Expenses	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
							-	-
							-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY, cont.						-		-
Office of Emergency Management (OEM)	25-252					-		-
Salaries and Wages	25-252	1	4,500.00	4,400.00		4,400.00	4,400.00	-
Other Expenses	25-252	2	2,700.00	2,500.00		3,000.00	2,670.81	329.19
						-		-
Emergency Vehicle Leases	25-242					-		-
Other Expenses	25-242	2	61,000.00	34,000.00		34,000.00	33,874.05	125.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	445,450.00	464,149.00		486,149.00	485,874.25	274.75
Miscellaneous Other Expenses	26-290	2	76,500.00	75,000.00		77,500.00	72,934.07	4,565.93
Other Expenses - Leaf Bags	26-290	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Tree Maintenance	26-291					-		-
Other Expenses	26-291	2	50,000.00	50,000.00		50,000.00	43,194.59	6,805.41
						-		-
Shade Tree	26-292					-		-
Other Expenses	26-292	2	2,000.00	2,000.00		2,000.00	1,518.51	481.49
						-		-
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	23,460.00	23,000.00	60,000.00	83,000.00	81,710.84	1,289.16
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	49,235.00	39,210.00		40,210.00	39,640.11	569.89
Other Expenses	27-330	2	19,000.00	17,000.00		17,000.00	15,410.64	1,589.36
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	305,000.00	280,300.00		276,300.00	195,730.00	80,570.00
Workers Compensation	23-215	2				-		-
Employee Group Health	23-220	2	719,314.00	636,100.00		630,100.00	613,411.95	16,688.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	84,500.00	62,200.00		68,200.00	67,373.55	826.45
Other Expenses	28-370	2	11,000.00	11,000.00		11,000.00	8,741.88	2,258.12
						-		-
Senior Citizens Activities	27-365					-		-
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00	1,189.60	1,810.40
						-		-
Dunellen Arts & Cultural Commission	28-371					-		-
Other Expenses	28-371	2	1,000.00	1,000.00		1,000.00	36.88	963.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	141,650.00	109,500.00		109,500.00	102,183.74	7,316.26
Other Expenses	22-195	2	18,000.00	5,000.00		5,000.00	3,891.85	1,108.15
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Telephone	31-440	2	35,350.00	35,000.00		35,000.00	33,881.65	1,118.35
Water	31-445	2	7,150.00	7,150.00		7,150.00	3,412.47	3,737.53
Gasoline	31-447	2	40,000.00	15,000.00		21,500.00	21,094.08	405.92
Natural Gas & Electricity	31-430	2	165,000.00	175,000.00		160,000.00	136,872.62	23,127.38
Internet Service Provider	31-460	2	3,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,423,344.00	5,126,918.00	85,000.00	5,161,188.00	4,842,517.75	318,670.25
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		5,424,844.00	5,128,418.00	85,000.00	5,162,688.00	4,842,517.75	320,170.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,218,975.00	3,180,908.00	-	3,126,908.00	3,072,211.97	54,696.03
Other Expenses (Including Contingent)	34-201	2	2,205,869.00	1,947,510.00	85,000.00	2,035,780.00	1,770,305.78	265,474.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - List by vendor	30-410	2		7,000.00	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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	154,660.00	149,144.00		149,144.00	149,144.00	-
Social Security System (O.A.S.I.)	36-472	170,000.00	160,000.00		164,700.00	164,637.93	62.07
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	577,015.00	501,837.00		512,337.00	512,242.21	94.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	2,000.00		2,000.00	1,346.84	653.16
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	904,675.00	820,981.00	-	836,181.00	834,370.98	1,810.02
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,329,519.00	5,949,399.00	85,000.00	5,998,869.00	5,676,888.73	321,980.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390					-		-
Other Expenses	29-390	2	246,369.00	224,668.00		224,668.00	189,932.89	34,735.11
						-		-
Health Insurance						-		-
Other Expenses	23-221	2	6,301.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		252,670.00	224,668.00	-	224,668.00	189,932.89	34,735.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Intergovernmental - County of Middlesex						-		-
Recycling - Other Expenses	42-107	2	193,500.00	174,000.00		209,000.00	162,077.26	46,922.74
Health Services - Other Expenses	42-114	2	38,760.00	38,000.00		38,000.00	37,989.60	10.40
						-		-
Intergovernmental - County of Somerset						-		-
Dispatcher Services - Other Expenses	42-115	2	132,500.00	132,000.00		132,000.00	131,186.88	813.12
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	364,760.00	344,000.00	-	379,000.00	331,253.74	47,746.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	950.00			-	-	-
Aggressive Driving Grant	41-518	2				-	-	-
Body Armor Replacement Fund	41-505	2		1,666.27		1,666.27	1,666.27	-
Community Development Block Grant	41-856	2		53,691.00		53,691.00	53,691.00	-
Municipal Alliance on Alcohol & Drug Abuse	41-506	2	5,914.00	10,120.00		10,120.00	10,120.00	-
Municipal Alliance - Local Match	41-506	2	1,480.00	2,000.00		2,530.00	2,530.00	-
Recycling Tonnage Grant	41-569	2		6,267.92		6,267.92	6,267.92	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
Alcohol Education and Rehabilitation Program	41-501	2	4,771.18			-	-	-
Clean Communities Program	41-602	2	12,001.75			-	-	-
Drunk Driving Enforcement Fund	41-707	2	7,892.82	5,984.83		5,984.83	5,984.83	-
Drive Sober or Get Pulled Over	41-509	2		4,530.00		4,530.00	4,530.00	-
ARPA - Police	41-518	2	113,500.00			-	-	-
Distracted Driver	41-508	2		6,000.00		6,000.00	6,000.00	-
NJ Urban Comm Forestry Stewardship Grant	41-599	2		50,499.00		50,499.00	50,499.00	-
Body Worn Camera	41-502	2		38,722.00		38,722.00	38,722.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public 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		146,509.75	179,481.02	-	180,011.02	180,011.02	-
Total Operations - Excluded from "CAPS"	34-305		763,939.75	748,149.02	-	783,679.02	701,197.65	82,481.37
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	763,939.75	748,149.02	-	783,679.02	701,197.65	82,481.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		110,000.00	25,000.00	xxxxxxxxx	25,000.00	25,000.00	-
Stormwater Infrastructure Improvements - ARPA	44-903		36,000.00			-		-
Building Assessment - ARPA	44-904		24,700.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		170,700.00	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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		184,400.00	121,300.00		121,300.00	121,300.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		81,015.00	87,290.00		87,290.00	87,284.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Infrastructure Trust & Loan	45-940	2	122,601.00	118,357.00		118,357.00	110,283.00	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007						-		XXXXXXXXXX
Principal	45-941	2	321,570.00	342,732.00		342,732.00	342,731.43	XXXXXXXXXX
Interest	45-941	2	39,950.00	43,605.00		43,605.00	43,598.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		749,536.00	713,284.00	-	713,284.00	705,197.94	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		85,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		32,000.00	49,000.00	XXXXXXXXXX	49,000.00	49,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency	46-875	2	118,032.09		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #04-06	46-880	2		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Ordinance #04-07	46-880	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #05-12	46-880	2	20,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		255,032.09	69,000.00	XXXXXXXXXX	69,000.00	69,000.00	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		1,939,207.84	1,555,433.02	-	1,590,963.02	1,500,395.59	82,481.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local (K) District School Purposes (Items (I) and (J) -	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,939,207.84	1,555,433.02	-	1,590,963.02	1,500,395.59	82,481.37
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,268,726.84	7,504,832.02	85,000.00	7,589,832.02	7,177,284.32	404,461.64
(M) Reserve for Uncollected Taxes	50-899	520,000.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	8,788,726.84	8,014,832.02	85,000.00	8,099,832.02	7,687,284.32	404,461.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,329,519.00	5,949,399.00	85,000.00	5,998,869.00	5,676,888.73	321,980.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	252,670.00	224,668.00	-	224,668.00	189,932.89	34,735.11
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	364,760.00	344,000.00	-	379,000.00	331,253.74	47,746.26
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	146,509.75	179,481.02	-	180,011.02	180,011.02	-
Total Operations Excluded from "CAPS"	34-305	763,939.75	748,149.02	-	783,679.02	701,197.65	82,481.37
(C) Capital Improvements	44-999	170,700.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	749,536.00	713,284.00	-	713,284.00	705,197.94	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	255,032.09	69,000.00	XXXXXXXXXX	69,000.00	69,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	520,000.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,788,726.84	8,014,832.02	85,000.00	8,099,832.02	7,687,284.32	404,461.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	148,640.00	133,195.00	133,195.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	148,640.00	133,195.00	133,195.00
Rents	08-503	870,700.00	850,350.00	946,402.28
Miscellaneous	08-505			181,187.44
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	1,019,340.00	983,545.00	1,260,784.72

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	96,000.00	95,000.00		95,000.00	82,277.48	12,722.52
Other Expenses	55-502	749,160.00	739,160.00		738,960.00	721,780.20	17,179.80
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	74,865.25	134.75
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	21,050.00	19,010.00		19,010.00	19,009.50	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	20,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	7,330.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXX
Interest on Notes	55-523	13,400.00	12,500.00		12,500.00	9,581.98	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	5,000.00	4,875.00		4,875.00		4,875.00
Social Security System (O.A.S.I.)	55-541	7,400.00	5,000.00		5,200.00	5,161.26	38.74
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	1,019,340.00	983,545.00	-	983,545.00	945,675.67	34,950.81

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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, 2021

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

ASSETS		
Cash and Investments	1110100	7,488,429.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	61,622.30
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	227,193.05
Tax Title Lien Receivable	1110400	33,188.30
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	14,053.67
Deferred Charges Required to be in 2022 Budget	1110700	115,006.42
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	120,025.67
Total Assets	1110900	8,177,519.26

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,426,776.70
Reserves for Receivables	2110200	392,435.02
Surplus	2110300	1,358,307.54
Total Liabilities, Reserves and Surplus	XXXXXX	8,177,519.26

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	530,366.47	452,246.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.88%, 2020: 0%)	2310200	21,386,566.69	20,896,964.30
Delinquent Taxes	2310300	231,074.89	319,782.90
Other Revenues and Additions to Income	2310400	2,673,770.84	1,517,943.74
Total Funds	2310500	24,821,778.89	23,186,937.10
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,589,832.02	7,197,347.04
School Taxes (Including Local and Regional)	2310700	13,141,486.00	12,925,859.00
County Taxes (Including Added Tax Amounts)	2310800	2,730,183.33	2,530,505.69
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,970.00	2,858.90
Total Expenditures and Tax Requirements	2311100	23,463,471.35	22,656,570.63
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	23,463,471.35	22,656,570.63
Surplus Balance, December 31	2311400	1,358,307.54	530,366.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,358,307.54
Current Surplus Anticipated in 2022 Budget	2311600	702,916.00
Surplus Balance Remaining	2311700	655,391.54

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