

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DUNELLEN

COUNTY: MIDDLESEX

<u>Jason F. Cilento</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Lauren Staats</u> Municipal Clerk	<u>1/1/2024</u> Date of Orig. Appt.
<u>Dawn Hutchison</u> Tax Collector	<u>C-2049</u> Cert. No.
<u>Scott H. Olsen</u> Chief Financial Officer	<u>T-8473</u> Cert. No.
<u>William Swisher</u> Registered Municipal Accountant	<u>N-0504</u> Cert. No.
<u>William Robertson</u> Municipal Attorney	<u>511</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH HALL
355 NORTH AVENUE
DUNELLEN, NJ 08812

Fax #: 732-968-8605

Governing Body Members	
Name	Term Expires
<u>Trina Rios</u>	<u>12/31/2025</u>
<u>Teresa Albertson</u>	<u>12/31/2024</u>
<u>Crisol - Iris Lantz</u>	<u>12/31/2026</u>
<u>Joseph Paltjon</u>	<u>12/31/2024</u>
<u>Daniel Cole Sigmon</u>	<u>12/31/2025</u>
<u>Harold VanDermark</u>	<u>12/31/2026</u>

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of DUNELLEN , County of MIDDLESEX for the Fiscal Year 2024.

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

 1st day of April , 2024
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 1st day of April , 2024

 ldarr@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 1st day of April , 2024

<u> wswisher@sncco.com </u>	<u> 308 East Broad Street </u>
Registered Municipal Accountant	Address
<u> Westfield, NJ 07090 </u>	<u> (908) 789-9300 </u>
Address	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 1st day of April , 2024

 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: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of DUNELLEN, County of MIDDLESEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 5th, 2024

The Governing Body of the BOROUGH of DUNELLEN does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Albertson
Lantz
Paltjon
Rios
Sigmon
VanDermark

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of DUNELLEN, County of MIDDLESEX, on April 1st, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 6th, 2024 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		7,758,435.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,944,345.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,944,345.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.56% Percent of Tax Collections	570,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	10,272,780.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,975,529.61
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)		5,997,625.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		299,625.19

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,792,163.60	1,128,696.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	337,082.73						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,129,246.33	1,128,696.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,898,580.04	1,006,086.64	-	-	-	-	-
Reserved	230,662.96	121,293.13	-	-	-	-	-
Unexpended Balances Canceled	3.33	1,316.23	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,129,246.33	1,128,696.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	9,792,163.60
Cap Base Adjustment:	198,903.00
Subtotal	9,991,066.60
Exceptions Less:	
Total Other Operations	481,241.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	491,100.00
Total Additional Appropriations	
Total Capital Improvements	330,000.00
Total Debt Service	879,949.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	124,806.60
Judgements	
Total Deferred Charges	20,000.00
Cash Deficit	
Reserve for Uncollected Taxes	540,000.00
Total Exceptions	2,867,096.60
Amount on Which CAP is Applied	7,123,970.00
2.5% CAP	178,099.25
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,302,069.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,302,069.25
Additions:		
New Construction (Assessor Certification)		3,766.51
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
PILOT Cap Waiver		650,000.00
Total Additions		653,766.51
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,955,835.76
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	71,239.70
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,027,075.46
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		7,758,435.00
Over or (Under) Appropriations Cap		(268,640.46)

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

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	5,969,293.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,949,293.74</u>
Plus 2% CAP Increase	<u>118,985.87</u>
ADJUSTED TAX LEVY	<u>6,068,279.61</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,068,279.61</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,068,279.61

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	32,211.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 52,211.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 3.00

ADJUSTED TAX LEVY

6,120,487.61

Additions:

New Ratables - Increase for new construction	533,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.706</u>
New Ratable Adjustment to Levy	3,766.51
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,124,254.12

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,997,625.83

OVER OR (UNDER) 2% LEVY CAP

(126,628.29)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	495,183
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	495,183

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	6,124,254
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	5,997,626
	126,628

Total Levy CAP Bank

621,811

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	450,000.00	755,000.00	755,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	450,000.00	755,000.00	755,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,240.00
Other	08-104	23,000.00	10,500.00	24,736.00
Fees and Permits	08-105	13,000.00	6,900.00	20,690.05
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	160,000.00	155,000.00	188,188.80
Other	08-109			
Interest and Costs on Taxes	08-112	56,000.00	55,000.00	58,208.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	17,000.00	29,378.46
Anticipated Utility Operating Surplus	08-114	325,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	608,000.00	250,400.00	327,441.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	420,000.00	630,077.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	420,000.00	630,077.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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 Cash in 2023
		2024	2023	
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				-
Body Armor Replacement Fund	10-505	1,715.77		-
Community Development Block Grant	10-856		47,665.00	47,665.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	7,914.00	10,914.00	10,914.00
Recycling Tonnage Grant	10-569		9,301.60	9,301.60
Alcohol Education and Rehabilitation Grant	10-569	2,595.89		-
Clean Communities Program	10-602		13,550.78	13,550.78
Drunk Driving Enforcement Fund	10-510		20,617.95	20,617.95
American Rescue Plan Act - Grants Unappropriated	10-744			-
Distracted Driving	10-508		7,000.00	7,000.00
American Rescue Plan Act - Stream Cleaning	10-745			-
Emergency Management Grant	10-537	10,000.00	10,000.00	10,000.00
Pedestrian Safety Fund - Div of Highway Traffic Safety	10-504		20,000.00	20,000.00
New Jersey American Water - Trash Trap Pilot Program	10-877		66,000.00	66,000.00
Transit Village NJ DOT			255,000.00	255,000.00
Federal Bulletproof Partnership Program	10-693	1,268.28		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	23,493.94	460,049.33	460,049.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,731,000.00	1,133,590.84	1,430,469.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	450,000.00	755,000.00	755,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	608,000.00	250,400.00	327,441.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	673,035.67	638,574.42	638,574.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	420,000.00	630,077.00
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	23,493.94	460,049.33	460,049.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,731,000.00	1,133,590.84	1,430,469.55
Total Miscellaneous Revenues	13-099	3,285,529.61	2,902,614.59	3,486,611.97
4. Receipts from Delinquent Taxes	15-499	240,000.00	220,000.00	219,766.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,975,529.61	3,877,614.59	4,461,378.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,997,625.83	5,969,293.74	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	299,625.19	282,338.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,297,251.02	6,251,631.74	6,419,612.57
7. Total General Revenues	13-299	10,272,780.63	10,129,246.33	10,880,991.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration - Administration and Executive	20-100					-		-
Salaries and Wages	20-100	1	95,000.00	65,100.00		75,100.00	75,000.11	99.89
Other Expenses	20-100	2	86,000.00			-		-
Miscellaneous Other Expenses	20-100	2		10,600.00		29,100.00	29,036.83	63.17
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	76,500.00	65,000.00		65,000.00	64,999.98	0.02
Other Expenses	20-120	2	8,100.00	14,080.00		14,080.00	9,884.87	4,195.13
Legal Advertising	20-120	2	7,500.00	9,200.00		9,200.00	7,208.12	1,991.88
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	4,635.00	4,500.00		4,500.00	4,382.60	117.40
						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	103,800.00	103,500.00		103,500.00	103,500.00	-
Other Expenses	20-130	2	64,000.00	21,650.00		22,150.00	21,787.51	362.49
						-		-
Audit Services	20-135	2	35,000.00	39,200.00		39,200.00	39,200.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	20,299.80	500.20
Other Expenses	20-110	2	14,000.00	9,775.00		11,275.00	10,669.61	605.39
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	102,600.00	50,500.00		50,500.00	50,500.00	-
Other Expenses	20-145	2	29,250.00	15,600.00		17,100.00	16,905.25	194.75
						-		-
Tax Assessment Administration (Tax Assessor)	20-150					-		-
Salaries and Wages	20-150	1	21,000.00	20,300.00		20,300.00	20,300.00	-
Other Expenses	20-150	2	21,500.00	20,000.00		21,400.00	18,689.48	2,710.52
						-		-
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1		72,000.00		72,000.00	71,999.98	0.02
Other Expenses	20-155	2	125,000.00	51,000.00		77,500.00	77,290.17	209.83
						-		-
Municipal Prosecutor's Office	25-275					-		-
Salaries and Wages	25-275	1	42,000.00	40,000.00		40,700.00	40,692.48	7.52
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	33,000.00	43,000.00		33,000.00	31,000.00	2,000.00
						-		-
Postage	20-100					-		-
Other Expenses	20-100	2	11,000.00	13,600.00		13,600.00	9,546.96	4,053.04
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	24,300.00	20,000.00		23,500.00	23,469.00	31.00
Other Expenses	26-310	2	36,000.00	56,110.00		43,910.00	27,567.98	16,342.02
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D)	21-180					-		-
Salaries and Wages	21-180	1	5,200.00	15,000.00		22,000.00	16,413.99	5,586.01
Other Expenses	21-180	2	14,000.00	12,600.00		12,600.00	8,989.23	3,610.77
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	167,500.00	161,200.00		161,400.00	161,342.65	57.35
Other Expenses	43-490	2	24,000.00	20,200.00		20,200.00	18,970.13	1,229.87
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	9,450.00	9,000.00		9,000.00		9,000.00
						-		-
Computerized Data Processing - Info Technology	20-140					-		-
Other Expenses	20-140	2	90,000.00	45,000.00		41,000.00	39,372.76	1,627.24
						-		-
Municipal Planner	21-181					-		-
Other Expenses	21-181	2	10,000.00	40,000.00		31,000.00	30,200.00	800.00
Climate Resiliency Study - ARP	21-181	2				-		-
						-		-
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	10,000.00	10,000.00		6,000.00		6,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	95,000.00	92,965.00		92,965.00	85,217.00	7,748.00
Miscellaneous Other Expense	25-265	2	45,000.00	45,000.00		45,000.00	39,525.14	5,474.86
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240					-		-
Regular	25-240	1	2,280,000.00	1,927,509.16		1,831,709.16	1,820,718.95	10,990.21
Regular - ARP	25-240	1		100,590.84		100,590.84	100,590.84	0.00
Overtime	25-240	1	54,250.00	35,000.00		56,000.00	54,241.13	1,758.87
Other Expenses	25-240	2	107,100.00	102,000.00		102,000.00	101,002.19	997.81
						-		-
School Crossing Guards	25-241					-		-
Salaries and Wages	25-241	1	99,905.00	99,905.00		94,005.00	88,743.90	5,261.10
						-		-
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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	5,000.00	4,700.00		4,800.00	4,750.08	49.92
Other Expenses	25-252	2		2,500.00		2,500.00	1,662.44	837.56
						-		-
Emergency Vehicle Leases	25-242					-		-
Other Expenses	25-242	2	100,000.00	61,000.00		61,000.00	53,556.16	7,443.84
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	540,900.00	536,320.00		536,320.00	514,699.89	21,620.11
Miscellaneous Other Expenses	26-290	2	92,500.00	81,150.00		81,150.00	56,881.58	24,268.42
Other Expenses - Leaf Bags	26-290	2	15,000.00	18,000.00		18,000.00	17,820.00	180.00
						-		-
Tree Maintenance	26-291					-		-
Other Expenses	26-291	2	50,000.00	50,000.00		33,000.00	30,404.75	2,595.25
						-		-
Shade Tree	26-292					-		-
Other Expenses	26-292	2	5,000.00	2,000.00		2,000.00	1,799.09	200.91
						-		-
Transit Village	26-293					-		-
Other Expenses	26-293	2	1,000.00	500.00		500.00	319.13	180.87
						-		-
Sanitation	32-465					-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	24,000.00	23,460.00		23,460.00	21,795.46	1,664.54
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	40,000.00	50,800.00		50,800.00	50,800.00	-
Other Expenses	27-330	2	24,311.00	19,000.00		22,400.00	22,399.17	0.83
						-		-
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	427.00	73.00
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	303,048.00	292,800.00		292,800.00	291,389.00	1,411.00
Workers Compensation	23-215	2				-		-
Employee Group Health	23-220	2	821,260.00	809,163.00		813,163.00	789,728.00	23,435.00
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Parks and Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	149,626.00	98,955.00		103,355.00	99,330.06	4,024.94
Other Expenses	28-370	2		12,900.00		12,900.00	9,866.28	3,033.72
						-		-
Senior Citizens Activities	27-365					-		-
Other Expenses	27-365	2		3,850.00		3,850.00	1,971.47	1,878.53
						-		-
Dunellen Arts & Cultural Commission	28-371					-		-
Other Expenses	28-371	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Mayors Traffic & Pedestrian Safety Task Force						-		-
Other Expenses	20-110	2	250.00			-		-
						-		-
Community & Economic Development						-		-
Salaries & Wages	20-170	1	25,000.00			-		-
Other Expenses	20-170	2	2,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	157,015.00	151,500.00		152,100.00	146,535.24	5,564.76
Other Expenses	22-195	2	18,000.00	18,000.00		8,000.00	3,337.41	4,662.59
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Telephone	31-440	2	30,450.00	36,000.00		38,100.00	38,051.53	48.47
Water	31-445	2	6,000.00	7,150.00		7,150.00	4,098.70	3,051.30
Gasoline	31-447	2	57,200.00	52,000.00		53,000.00	52,974.89	25.11
Natural Gas & Electricity	31-430	2	220,000.00	165,000.00		197,000.00	196,553.17	446.83
Internet Service Provider	31-460	2	3,150.00	3,150.00		3,150.00	2,103.25	1,046.75
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,679,700.00	5,997,983.00	-	5,969,983.00	5,768,512.39	201,470.61
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		6,681,200.00	5,999,483.00	-	5,971,483.00	5,768,512.39	202,970.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,019,846.00	3,647,680.00	-	3,593,480.00	3,528,928.08	64,551.92
Other Expenses (Including Contingent)	34-201	2	2,661,354.00	2,351,803.00	-	2,378,003.00	2,239,584.31	138,418.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		190,463.00	160,073.00		160,073.00	160,073.00	-
Social Security System (O.A.S.I.)	36-472		190,100.00	165,300.00		186,200.00	172,150.32	14,049.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		693,672.00	597,211.00		597,211.00	597,210.53	0.47
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		2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,077,235.00	925,584.00	-	946,484.00	929,433.85	17,050.15
(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		7,758,435.00	6,925,067.00	-	6,917,967.00	6,697,946.24	220,020.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	299,625.19	282,338.00		282,338.00	281,848.85	489.15
						-		-
Health Insurance Exclusion						-		-
Other Expenses	23-221	2		120,967.00		120,967.00	120,967.00	-
						-		-
Pension Exclusion: Public Employees Retirement System	36-471	2		18,002.00		18,002.00	18,002.00	-
Pension Exclusion: Police & Firemen's Retirement System	36-475	2		59,934.00		59,934.00	59,934.00	-
						-		-
						-		-
Liability Insurance Exclusion						-		-
General Liability	23-221	2	108,952.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		408,577.19	481,241.00	-	481,241.00	480,751.85	489.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	336,500.00	315,000.00		315,000.00	312,036.04	2,963.96
Health Services - Other Expenses	42-114	2	40,320.00	39,600.00		46,700.00	39,524.38	7,175.62
						-		-
Intergovernmental - County of Somerset						-		-
Dispatcher Services - Other Expenses	42-115	2	140,000.00	136,500.00		136,500.00	136,486.53	13.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		516,820.00	491,100.00	-	498,200.00	488,046.95	10,153.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	260.00	360.00		360.00	360.00	-
						-	-	-
Body Armor Replacement Fud	41-505	2	1,715.77			-	-	-
Community Development Block Grant	41-856	2		47,665.00		47,665.00	47,665.00	-
Municipal Alliance on Alcohol & Drug Abuse	41-506	2	7,914.00	10,914.00		10,914.00	10,914.00	-
Municipal Alliance - Local Match	41-506	2	1,978.50	1,480.00		1,480.00	1,480.00	-
Recycling Tonnage Grant	41-569	2		9,301.60		9,301.60	9,301.60	-
Alcohol Education and Rehabilitation Program	41-501	2	2,595.89			-	-	-
Clean Communities Program	41-602	2		13,550.78		13,550.78	13,550.78	-
Drunk Driving Enforcement Fund	41-510	2		20,617.95		20,617.95	20,617.95	-
American Rescue Plan - Police	41-518	2				-	-	-
Distracted Driver	41-508	2		7,000.00		7,000.00	7,000.00	-
Emergency Management Preparedness Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Pedestrian Safety Grant	41-504	1		20,000.00		20,000.00	20,000.00	-
American Rescue Plan - Stream Cleaning	41-774	2				-	-	-
New Jersey American Water Trash Trap Pilot Program	41-877	2		66,000.00		66,000.00	66,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		25,732.44	461,889.33	-	461,889.33	461,889.33	-
Total Operations - Excluded from "CAPS"	34-305		951,129.63	1,434,230.33	-	1,441,330.33	1,430,688.13	10,642.20
Detail:								
Salaries & Wages	34-305	1	-	20,000.00	-	20,000.00	20,000.00	-
Other Expenses	34-305	2	951,129.63	1,414,230.33	-	1,421,330.33	1,410,688.13	10,642.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00		XXXXXXXXXX	-		-
						-		-
						-		-
Capital Improvement Fund - ARPA	44-901	2		330,000.00		330,000.00	330,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	330,000.00	-	330,000.00	330,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		147,000.00	175,400.00		175,400.00	175,400.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		79,730.00	59,156.00		59,156.00	59,155.30	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Infrastructure Trust & Loan	45-940	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007						-		XXXXXXXXXX
Principal	45-941	2	378,636.00	385,538.00		385,538.00	385,536.41	XXXXXXXXXX
Interest and Trustee Fees	45-941	2	267,850.00	259,855.00		259,855.00	259,853.96	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		873,216.00	879,949.00	-	879,949.00	879,945.67	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency	46-875	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #05-12	46-880	2		15,755.08	XXXXXXXXXX	15,755.08	15,755.08	XXXXXXXXXX
Ordinance #08-07	46-880	2	20,000.00	4,244.92	XXXXXXXXXX	4,244.92	4,244.92	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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		1,944,345.63	2,664,179.33	-	2,671,279.33	2,660,633.80	10,642.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,944,345.63	2,664,179.33	-	2,671,279.33	2,660,633.80	10,642.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,702,780.63	9,589,246.33	-	9,589,246.33	9,358,580.04	230,662.96
(M) Reserve for Uncollected Taxes	50-899		570,000.00	540,000.00	XXXXXXXXXX	540,000.00	540,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,272,780.63	10,129,246.33	-	10,129,246.33	9,898,580.04	230,662.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,758,435.00	6,925,067.00	-	6,917,967.00	6,697,946.24	220,020.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	408,577.19	481,241.00	-	481,241.00	480,751.85	489.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	516,820.00	491,100.00	-	498,200.00	488,046.95	10,153.05
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	25,732.44	461,889.33	-	461,889.33	461,889.33	-
Total Operations Excluded from "CAPS"	34-305	951,129.63	1,434,230.33	-	1,441,330.33	1,430,688.13	10,642.20
(C) Capital Improvements	44-999	100,000.00	330,000.00	-	330,000.00	330,000.00	-
(D) Municipal Debt Service	45-999	873,216.00	879,949.00	-	879,949.00	879,945.67	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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	570,000.00	540,000.00	XXXXXXXXXX	540,000.00	540,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,272,780.63	10,129,246.33	-	10,129,246.33	9,898,580.04	230,662.96

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	497,469.00	227,096.00	227,096.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	497,469.00	227,096.00	227,096.00
Rents	08-503	998,724.00	901,600.00	998,899.42
Miscellaneous	08-505			
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	1,496,193.00	1,128,696.00	1,225,995.42

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	-
Capital Outlay	55-512	65,000.00	65,000.00		65,000.00	19,320.00	45,680.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	69,200.00	50,800.00		50,800.00	50,800.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	25,388.00	25,656.00		25,656.00	24,346.17	XXXXXXXXXX
Lease Payment - Principal	55-524	33,290.00	32,010.00		32,010.00	32,008.80	XXXXXXXXXX
Lease Payment - Interest	55-525	5,415.00	6,700.00		6,700.00	6,694.80	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	5,000.00		5,000.00		5,000.00
Social Security System (O.A.S.I.)	55-541	7,800.00	7,800.00		7,800.00	4,938.99	2,861.01
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	325,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,496,193.00	1,128,696.00	-	1,128,696.00	1,006,086.64	121,293.13

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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; COVID-19 Pandemic Response [PEN Status]; Pop-up Park Mini-Recreational Area; Dunellen Hometowne Heroes Banner Program

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	2,381,553.64
Due from State of N.J.(c. 20, P.L. 1961)	62,374.35
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	284,772.08
Tax Title Lien Receivable	37,912.45
Property Acquired by Tax Title Lien Liquidation	118,000.00
Other Receivables	1,073,068.43
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,957,680.95

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,895,283.38
Reserves for Receivables	1,513,752.96
Surplus	548,644.61
Total Liabilities, Reserves and Surplus	3,957,680.95

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,293,913.98	1,361,209.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.21%, 2022: 98.76%)	22,527,125.83	21,814,593.25
Delinquent Taxes	219,766.78	214,824.35
Other Revenues and Additions to Income	3,817,912.71	2,589,736.09
Total Funds	27,858,719.30	25,980,363.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	9,589,243.00	8,394,540.96
School Taxes (Including Local and Regional)	13,488,010.00	13,298,224.00
County Taxes (Including Added Tax Amounts)	3,159,503.26	2,992,184.57
Special District Taxes		
Other Expenditures and Deductions from Income	1,073,318.43	1,500.00
Total Expenditures and Tax Requirements	27,310,074.69	24,686,449.53
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	27,310,074.69	24,686,449.53
Surplus Balance, December 31	548,644.61	1,293,913.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	548,644.61
Current Surplus Anticipated in 2024 Budget	450,000.00
Surplus Balance Remaining	98,644.61

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

It is a requirement that a projected capital improvement program be made part of the 2024 municipal budget. The improvements are estimated and may be adjusted.

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Public Building Improvements		180,000.00			6,000.00			114,000.00	60,000.00	
Roadway Improvements		1,600,000.00			16,000.00		464,500.00	319,500.00	800,000.00	
Mill and Pave Program		710,000.00			27,000.00			333,000.00	350,000.00	
Curb Improvements		150,000.00			8,000.00			142,000.00		
Traffic & Truck Study		37,000.00			2,000.00			35,000.00		
Wayfinding Project		300,000.00			6,300.00		169,500.00	124,200.00		
Park Improvements		1,200,000.00			43,000.00		300,000.00	857,000.00		
Special Improvement District		25,000.00			25,000.00					
Maurer House Assessment		40,000.00	24,000.00		800.00			15,200.00		
Fire House Embankment and Parking Lot Improvements		1,000,000.00	330,000.00		32,000.00			638,000.00		
Rapid Flashing Beacons/Pedestrian Improvements		300,000.00			15,000.00			285,000.00		
Sewer Repairs		100,000.00							100,000.00	
DPW Equipment		200,000.00							200,000.00	
Public Safety Vehicles and Equipment		200,000.00							200,000.00	
		-								
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TOTAL - THIS PAGE	XXXXX	6,042,000.00	354,000.00		-	181,100.00	-	934,000.00	2,862,900.00	1,710,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	6,042,000.00	354,000.00	-	181,100.00	-	934,000.00	2,862,900.00	1,710,000.00

**3 YEAR CAPITAL PROGRAM - 2024 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 BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Public Building Improvements		180,000.00		120,000.00	60,000.00	60,000.00			
Roadway Improvements		1,600,000.00		800,000.00	800,000.00	800,000.00			
Mill and Pave Program		710,000.00		350,000.00	350,000.00	350,000.00			
Curb Improvements		150,000.00		150,000.00	120,000.00	100,000.00			
Traffic & Truck Study		37,000.00		37,000.00					
Wayfinding Project		300,000.00		300,000.00					
Park Improvements		1,200,000.00		1,200,000.00		500,000.00			
Special Improvement District		25,000.00		20,000.00					
Maurer House Assessment		40,000.00		40,000.00					
Fire House Embankment and Parking Lot Improvements		1,000,000.00		670,000.00					
Rapid Flashing Beacons/Pedestrian Improvements		300,000.00		300,000.00					
Sewer Repairs		100,000.00			100,000.00	100,000.00			
DPW Equipment		200,000.00			125,000.00	125,000.00			
Public Safety Vehicles and Equipment		200,000.00			100,000.00	100,000.00			
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TOTAL - THIS PAGE	XXXXX	6,042,000.00	XXXXXXXXXX	3,987,000.00	1,655,000.00	2,135,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 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 BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	6,042,000.00	XXXXXXXXXX	3,987,000.00	1,655,000.00	2,135,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF DUNEL

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Public Building Improvements	180,000.00			9,000.00			171,000.00		
Roadway Improvements	1,600,000.00			80,000.00		1,200,000.00	320,000.00		
Mill and Pave Program	710,000.00			35,500.00			674,500.00		
Curb Improvements	150,000.00			7,500.00			142,500.00		
Traffic & Truck Study	37,000.00			1,850.00			35,150.00		
Wayfinding Project	300,000.00			15,000.00			285,000.00		
Park Improvements	1,200,000.00			60,000.00		600,000.00	540,000.00		
Special Improvement District	25,000.00			1,250.00			23,750.00		
Maurer House Assessment	40,000.00			2,000.00			38,000.00		
Fire House Embankment and Parking Lot Improvements	1,000,000.00			50,000.00			950,000.00		
Rapid Flashing Beacons/Pedestrian Improvements	300,000.00			15,000.00			285,000.00		
Sewer Repairs	100,000.00							100,000.00	
DPW Equipment	200,000.00			10,000.00			190,000.00		
Public Safety Vehicles and Equipment	200,000.00			10,000.00			190,000.00		
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TOTAL - THIS PAGE	6,042,000.00	-	-	297,100.00	-	1,800,000.00	3,844,900.00	100,000.00	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF DUNEL

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF DUNEL

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	6,042,000.00	-	-	297,100.00	-	1,800,000.00	3,844,900.00	100,000.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,681,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,077,235.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 951,129.63
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 873,216.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 570,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,272,780.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

