

## 2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

**MUNICIPALITY:** Borough of Dunellen

**COUNTY:** Middlesex

<u>Robert J. Seader</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Term Expires</b>
--	--

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Kenneth J. Baudendistel</u>	<u>12/31/18</u>
<u>Kenneth W. Bayer</u>	<u>12/31/20</u>
<u>Jason F. Cilento</u>	<u>12/31/19</u>
<u>Jessica Dunne</u>	<u>12/31/20</u>
<u>Jeremy K. Lowder</u>	<u>12/31/18</u>
<u>Joseph R. Petracca</u>	<u>12/31/19</u>

<b>Municipal Officials</b>											
<u>William Robins</u> <b>Municipal Clerk</b>	<div style="display: flex; align-items: center;"> <span style="font-size: 3em; margin-right: 10px;">}</span> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>07/01/04</u></td> <td style="width: 50%;"><b>Date of Orig. Appt.</b></td> </tr> <tr> <td><u>C-1367</u></td> <td><b>Cert No.</b></td> </tr> <tr> <td><u>T1553</u></td> <td><b>Cert No.</b></td> </tr> <tr> <td><u>N-0504</u></td> <td><b>Cert No.</b></td> </tr> <tr> <td><u>406</u></td> <td><b>Lic No.</b></td> </tr> </table> </div>	<u>07/01/04</u>	<b>Date of Orig. Appt.</b>	<u>C-1367</u>	<b>Cert No.</b>	<u>T1553</u>	<b>Cert No.</b>	<u>N-0504</u>	<b>Cert No.</b>	<u>406</u>	<b>Lic No.</b>
<u>07/01/04</u>	<b>Date of Orig. Appt.</b>										
<u>C-1367</u>	<b>Cert No.</b>										
<u>T1553</u>	<b>Cert No.</b>										
<u>N-0504</u>	<b>Cert No.</b>										
<u>406</u>	<b>Lic No.</b>										
<u>Patricia Dougherty</u> <b>Tax Collector</b>											
<u>Scott H. Olsen</u> <b>Chief Financial Officer</b>											
<u>Andrew G. Hodulik</u> <b>Registered Municipal Accountant</b>											
<u>John E. Bruder</u> <b>Municipal Attorney</b>											

**Official Mailing Address of Municipality**

Borough of Dunellen  
355 North Avenue  
Dunellen, NJ 08812  
  
Fax #: (732) 968-8605

**Please attach this to your 2018 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

<u><b>Division Use Only</b></u>
Municode: _____
Public Hearing Date: _____

# 2018 MUNICIPAL BUDGET

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2018.

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 19th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2018

William Robins

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 19th day of March, 2018.

Andrew G. Hodulik

Registered Municipal Accountant

Highland Park, NJ 08904

Address

1102 Raritan Avenue, P.O. Box 1450

Address

(732) 393-1000

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. 40A:4-1 et seq.

Certified by me, this 19th day of March

Scott H. Olsen

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2018

By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2018

By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of March 23rd, 2018.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the year 2018.

**RECORDED VOTE**

(Insert last name)

**Ayes** {  
 Kenneth J. Baudendistel  
 Kenneth W. Bayer  
 Jason F. Cilento  
 Joseph R. Petracca

**Nays** {

**Abstained** {

**Absent** {  
 Jessica Dunne  
 Jeremy K. Lowder

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Dunellen, County of Middlesex, on March 19th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on April 16th, 2018 at

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2018</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	5,501,977.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	1,328,800.34
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,328,800.34
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.5% Percent of Tax Collections</b>	480,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,310,777.34
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,946,257.34
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	5,167,978.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	196,542.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	6,942,978.40	0.00	877,968.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	114,680.98	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	160,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>7,217,659.38</b>	<b>0.00</b>	<b>877,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>						
Paid or Charged (Including Reserve for Uncollected Taxes)	7,062,599.39	0.00	747,262.77	0.00	0.00	0.00
Reserved	147,691.83	0.00	85,105.23	0.00	0.00	0.00
Unexpended Balances Cancelled	7,368.16	0.00	45,600.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>7,217,659.38</b>	<b>0.00</b>	<b>877,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The 2018 Municipal Budget was prepared to comply with the "Property Tax Levy Cap Law" (P.L. 2007, c.62) and calculation of the Maximum Allowable Amount to be Raised by Taxation as follows:

Levy Cap Calculation	4,845,254.00
Prior Year Amount to be Raised by Taxation for Municipal Purposes	
Less: Prior Year Deferred Charges to Future Taxation - Unfunded	1,000.00
Less: Prior Year Deferred Charges - Emergencies	66,000.00
	67,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,778,254.00
Plus: 2% Levy Increase	95,565.08
Adjusted Tax Levy Prior to Exclusions	4,873,819.08
Exclusions:	
Allowable Pension Obligation Increase	59,829.00
Allowable Capital Improvements Increase	-
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	152,374.00
Deferred Charges to Future Taxation Unfunded	1,000.00
Current Year Deferred Charges: Emergencies	66,000.00
Add Total Exclusions	279,203.00
Less: Cancelled or Unexpended Exclusions	7,368.00
Adjusted Tax Levy After Exclusions	5,145,654.08

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	281,500.00
Prior Year's Local Municipal Purpose Tax \$ 3.351 rate per \$100 of Assessed Value)	
New Ratable Adjustment to Levy (Rounded)	9,433.00
2015 CAP Bank utilized in 2018	12,890.92
2016 CAP Bank utilized in 2018	-
2017 CAP Bank utilized in 2018	-
Maximum Allowable Amount to be Raised by Taxation	5,167,978.00
2018 Amount to be Raised by Taxation	5,167,978.00
Amount Under/(Over) CAP	-
2015 CAP Bank available for 2018	53,408.08
2016 CAP Bank available for 2018-2019	39,723.00
2017 CAP Bank available for 2018-2020	42,615.00

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the

<i>[Extra Sheet]</i>	<b>EXPLANATORY STATEMENT - (Continued)</b>																																																				
	<b>BUDGET MESSAGE</b>																																																				
<p>The 2018 Municipal Budget was prepared to comply with the "Local Government Cap Law" (P.L. 1990, c.89) and the calculation of the allowable budget appropriations within "CAP" is as follows:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Total General Appropriations for Prior Year (2017) Budget:</td> <td style="text-align: right;">6,942,978.00</td> </tr> <tr> <td colspan="2">Less: Exclusions from "CAP"</td> </tr> <tr> <td style="padding-left: 20px;">Total Other Operations Outside "CAP"</td> <td style="text-align: right;">199,960.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Interlocal Service Agreements</td> <td style="text-align: right;">266,500.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Public and Private Programs</td> <td style="text-align: right;">32,459.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Capital Improvements</td> <td style="text-align: right;">50,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Municipal Debt Service</td> <td style="text-align: right;">538,740.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Deferred Charges</td> <td style="text-align: right;">50,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right;">470,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Exclusion from "CAP"</td> <td style="text-align: right; border-top: 1px solid black;">1,607,659.00</td> </tr> <tr> <td style="padding-left: 20px;">Amount on which "CAP" is applied</td> <td style="text-align: right;">5,335,319.00</td> </tr> <tr> <td style="padding-left: 20px;">2.50% CAP</td> <td style="text-align: right;">133,382.98</td> </tr> <tr> <td style="padding-left: 20px;">1.00% CAP (CAP Bank Ordinance)</td> <td style="text-align: right; border-top: 1px solid black;">53,353.19</td> </tr> <tr> <td style="padding-left: 20px;">Total Allowable Operating Appropriations Before Additional Exceptions:</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">5,522,055.17</td> </tr> </table>	Total General Appropriations for Prior Year (2017) Budget:	6,942,978.00	Less: Exclusions from "CAP"		Total Other Operations Outside "CAP"	199,960.00	Total Interlocal Service Agreements	266,500.00	Total Public and Private Programs	32,459.00	Total Capital Improvements	50,000.00	Total Municipal Debt Service	538,740.00	Total Deferred Charges	50,000.00	Reserve for Uncollected Taxes	470,000.00	Total Exclusion from "CAP"	1,607,659.00	Amount on which "CAP" is applied	5,335,319.00	2.50% CAP	133,382.98	1.00% CAP (CAP Bank Ordinance)	53,353.19	Total Allowable Operating Appropriations Before Additional Exceptions:	5,522,055.17	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Add: Amounts derived from Assessed Value of New Construction</td> <td style="text-align: right;">\$ 281,500.00</td> </tr> <tr> <td style="padding-left: 20px;">N.J.S.A. 40A:4-45.2</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">\$3.351 per \$100 Assessed Value</td> <td style="text-align: right;">\$9,433.07</td> </tr> <tr> <td style="padding-left: 20px;">Allowable 2018 Appropriations within "CAP"</td> <td style="text-align: right;">\$ 5,531,488.23</td> </tr> <tr> <td colspan="2">In addition, there are prior year "CAP" bank amounts available, as follows:</td> </tr> <tr> <td style="padding-left: 20px;">2016 "CAP" bank available</td> <td style="text-align: right;">\$ 184,029.69</td> </tr> <tr> <td style="padding-left: 20px;">2017 "CAP" bank available</td> <td style="text-align: right;">\$ 185,938.46</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 369,968.15</td> </tr> <tr> <td style="padding-left: 20px;">Total Allowable 2018 Operating Appropriations Within "CAP"</td> <td style="text-align: right;">\$ 5,901,456.38</td> </tr> <tr> <td style="padding-left: 20px;">2018 Budget Appropriations, within "CAP"</td> <td style="text-align: right;">\$ 5,501,977.00</td> </tr> <tr> <td style="padding-left: 20px;">Amount of 2018 Budget Appropriations Under "CAP"</td> <td style="text-align: right;">\$ 399,479.38</td> </tr> <tr> <td style="padding-left: 20px;">The Total Allowable 2018 Appropriations within "CAP" could have increased by an additional \$399,479.38</td> <td></td> </tr> </table>	Add: Amounts derived from Assessed Value of New Construction	\$ 281,500.00	N.J.S.A. 40A:4-45.2		\$3.351 per \$100 Assessed Value	\$9,433.07	Allowable 2018 Appropriations within "CAP"	\$ 5,531,488.23	In addition, there are prior year "CAP" bank amounts available, as follows:		2016 "CAP" bank available	\$ 184,029.69	2017 "CAP" bank available	\$ 185,938.46		\$ 369,968.15	Total Allowable 2018 Operating Appropriations Within "CAP"	\$ 5,901,456.38	2018 Budget Appropriations, within "CAP"	\$ 5,501,977.00	Amount of 2018 Budget Appropriations Under "CAP"	\$ 399,479.38	The Total Allowable 2018 Appropriations within "CAP" could have increased by an additional \$399,479.38	
Total General Appropriations for Prior Year (2017) Budget:	6,942,978.00																																																				
Less: Exclusions from "CAP"																																																					
Total Other Operations Outside "CAP"	199,960.00																																																				
Total Interlocal Service Agreements	266,500.00																																																				
Total Public and Private Programs	32,459.00																																																				
Total Capital Improvements	50,000.00																																																				
Total Municipal Debt Service	538,740.00																																																				
Total Deferred Charges	50,000.00																																																				
Reserve for Uncollected Taxes	470,000.00																																																				
Total Exclusion from "CAP"	1,607,659.00																																																				
Amount on which "CAP" is applied	5,335,319.00																																																				
2.50% CAP	133,382.98																																																				
1.00% CAP (CAP Bank Ordinance)	53,353.19																																																				
Total Allowable Operating Appropriations Before Additional Exceptions:	5,522,055.17																																																				
Add: Amounts derived from Assessed Value of New Construction	\$ 281,500.00																																																				
N.J.S.A. 40A:4-45.2																																																					
\$3.351 per \$100 Assessed Value	\$9,433.07																																																				
Allowable 2018 Appropriations within "CAP"	\$ 5,531,488.23																																																				
In addition, there are prior year "CAP" bank amounts available, as follows:																																																					
2016 "CAP" bank available	\$ 184,029.69																																																				
2017 "CAP" bank available	\$ 185,938.46																																																				
	\$ 369,968.15																																																				
Total Allowable 2018 Operating Appropriations Within "CAP"	\$ 5,901,456.38																																																				
2018 Budget Appropriations, within "CAP"	\$ 5,501,977.00																																																				
Amount of 2018 Budget Appropriations Under "CAP"	\$ 399,479.38																																																				
The Total Allowable 2018 Appropriations within "CAP" could have increased by an additional \$399,479.38																																																					

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
<b>BUDGET MESSAGE</b>			
<u>Group Insurance Costs and Employee Contributions</u>			
Projected Group Insurance Costs - 2018	878,413		
Less: Projected Employee Contributions	<u>108,413</u>		
Net Group Insurance Costs (as carried in the 2018 Budget Appropriation under Employee Group Health	<u>770,000</u>		
<u>Recap of Split Functions</u>			
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places:			
	<u>Street and Road Maintenance</u>	<u>Sewer Utility Budget</u>	
Operations with "CAP"			
Salaries and Wages	415,200	75,000	
Statutory Expenditures:			
Public Employees Retirement System	133,227	7,500	
Social Security System	<u>140,000</u>	<u>4,400</u>	
Total	688,427	86,900	

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

Sheet3b\_ii

[a.k.a. Sheet3b(3)]

[Extra Sheet]

Borough Of Dunellen [Code 1203], Middlesex County - 2018 Budget

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	426,500.00	312,000.00	312,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	426,500.00	312,000.00	312,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	<b>08-103</b>	6,500.00	6,500.00	6,516.00
Other	<b>08-104</b>	10,000.00	8,800.00	10,894.00
Fees and Permits	<b>08-105</b>	36,000.00	34,400.00	41,727.60
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	<b>08-110</b>	157,000.00	183,000.00	157,419.64
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	76,000.00	76,000.00	94,355.30
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	1,000.00	1,000.00	2,031.72
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cable TV Franchise Fee	<b>08-116</b>	25,000.00	25,751.00	25,751.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	311,500.00	335,451.00	338,695.26



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	100,000.00	91,000.00	104,512.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	100,000.00	91,000.00	104,512.00





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>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:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Solid Waste Administration - Recycling Tonnage Grant	10-701	5,315.34	16,839.02	16,839.02
Drunk Driving Enforcement Fund	10-745		13,332.24	13,332.24
Clean Communities Program	10-770		11,799.89	11,799.89
Alcohol Education and Rehabilitation Fund	10-702		1,222.46	1,222.46
Municipal Alliance on Alcoholism and Drug Abuse FY '17-18	10-703	8,275.00	2,068.25	2,068.25
Municipal Alliance on Alcoholism and Drug Abuse FY '18-19	10-703	8,275.00		
Body Armor Grant	10-708		1,785.52	1,785.52
Distracted Driving Grant	10-748		5,500.00	5,500.00
NJ - DEP 2010 Green Communities Grant	10-707			
NJ Energy Efficiency and Conservation Block Grant	10-709			
NJ Drive Sober, Get Pulled Over Grant	10-710	4,290.00	8,410.00	8,410.00
Community Stewardship Incentive Program	10-711			
NJ DOT Washington Avenue Streetscape Enhancement	10-712			
NJ EDA Hazardous Discharge Site Remediation Fund	10-713		71,008.00	71,008.00
Occupant Protection (Click It or Ticket)	10-724		4,565.00	4,565.00
Pedestrian Safety Grant	10-725	3,740.00	8,510.00	8,510.00



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Dunellen Parking Authority - Lease Agreement	08-117	105,500.00	105,500.00	101,750.00
Reserve for Recreation Accounts Payable	08-107			
Reserve for CMPTRA	08-118			
Employee Health Care Contribution	08-119			
Reserve for Sale of Assets	08-120			
Reserve for Insurance Funds	08-121			
Interfund - Due from Capital Account	08-122			
General Capital Surplus	08-125	25,000.00		
Reserve for Super Storm Sandy Relief	08-126		29,000.00	29,000.00
Federal Emergency Management Agency - Super Storm Sandy Relief	08-127			
General Capital - Reserve for Debt Service	08-128		1,500.00	1,500.00
	08-129			



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	426,500.00	312,000.00	312,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	311,500.00	335,451.00	338,695.26
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	602,954.00	602,954.00	602,954.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	100,000.00	91,000.00	104,512.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	<b>08-003</b>	0.00	0.00	0.00
Total 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	<b>10-001</b>	66,413.34	145,040.38	145,040.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	130,500.00	136,000.00	132,250.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,211,367.34	1,310,445.38	1,323,451.64
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	308,390.00	390,000.00	409,393.60
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,946,257.34	2,012,445.38	2,044,845.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,167,978.00	4,845,254.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	196,542.00	199,960.00	199,960.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,364,520.00	5,045,214.00	5,232,695.94
<b>7. Total General Revenues</b>	<b>13-299</b>	7,310,777.34	7,057,659.38	7,277,541.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	52,500.00	51,250.00		51,450.00	51,423.90	26.10
Other Expenses:	20-100-2				...		...
Misc. Other Expenses	20-100-2	3,600.00	3,000.00		3,650.00	3,629.90	20.10
					...		...
					...		...
Borough Clerk	20-120				...		...
Salaries and Wages	20-120-1	52,500.00	51,250.00		51,450.00	51,424.04	25.96
Other Expenses	20-120-2	6,500.00	6,300.00		6,500.00	6,065.25	434.75
Legal Advertising	20-120-2	4,300.00	3,900.00		4,400.00	3,907.03	492.97
	20-120-2				...		...
Elections					...		...
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00	2,561.37	438.63
					...		...
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	85,500.00	83,700.00		83,700.00	83,622.10	77.90
Other Expenses	20-130-2	10,000.00	10,000.00		19,700.00	13,490.14	6,209.86
Annual Audit	20-135-2	35,000.00	31,000.00		31,000.00	31,000.00	...
					...		...
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	20,800.00	20,800.00		20,800.00	20,239.80	560.20
Other Expenses	20-110-2	7,600.00	7,000.00		7,550.00	7,445.92	104.08
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.					...		...
Collection of Taxes	20-145				...		...
Salaries and Wages	20-145-1	39,500.00	37,800.00		37,800.00	37,634.61	165.39
Other Expenses	20-145-2	18,000.00	18,000.00		18,100.00	17,996.44	103.56
					...		...
Assessment of Taxes	20-150				...		...
Salaries and Wages	20-150-1	26,000.00	26,000.00		23,500.00	23,302.49	197.51
Other Expenses	20-150-2	4,000.00	4,000.00	160,000.00	164,000.00	163,018.91	981.09
					...		...
Legal Services (Legal Department)	20-155				...		...
Salaries and Wages	20-155-1	53,100.00	52,000.00		52,100.00	52,014.82	85.18
Other Expenses	20-155-2	10,000.00	10,000.00		10,500.00	8,680.67	1,819.33
					...		...
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	17,200.00	18,400.00		18,400.00	16,865.49	1,534.51
					...		...
Engineering Services	20-165				...		...
Other Expenses	20-165-2	32,000.00	32,000.00		20,600.00	8,115.75	12,484.25
					...		...
					...		...
Postage	20-100				...		...
Other Expenses	20-100-2	7,500.00	6,300.00		6,300.00	6,039.60	260.40
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.	20-100				...		...
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	10,000.00	8,000.00		8,000.00	7,122.45	877.55
Other Expenses	26-310-2	50,000.00	50,000.00		50,000.00	49,167.47	832.53
					...		...
Municipal Land Use Law (N.J.S.A.40:55D)					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	3,000.00	3,000.00		3,000.00	2,750.00	250.00
Other Expenses	21-180-2	5,000.00	9,000.00		7,000.00	4,564.35	2,435.65
					...		...
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	132,150.00	129,400.00		129,600.00	129,558.20	41.80
Other Expenses	43-490-2	10,000.00	10,000.00		9,000.00	8,115.43	884.57
					...		...
Public Defender	20-140				...		...
Salaries and Wages	20-140-2	500.00	500.00		500.00		500.00
					...		...
Information Technology	20-140				...		...
Other Expenses	20-140-2	13,000.00	17,000.00		13,000.00	11,623.73	1,376.27
					...		...
					...		...
					...		...
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					...		...
Fire Department					...		...
Other Expenses:					...		...
Fire Hydrant Service	25-265-2	74,000.00	73,000.00		73,600.00	67,471.25	6,128.75
Misc. Other Expenses	25-265-2	40,000.00	38,000.00		38,000.00	37,786.52	213.48
					...		...
Fire Prevention					...		...
Other Expenses	25-265-2				...		...
					...		...
Police Department	25-240				...		...
Salaries and Wages					...		...
Regular	25-240-1	1,704,000.00	1,689,200.00		1,678,700.00	1,667,382.25	11,317.75
Overtime	25-240-1	35,000.00	27,000.00		59,500.00	53,258.86	6,241.14
Other Expenses	25-240-2	85,000.00	70,000.00		81,600.00	79,308.02	2,291.98
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	415,200.00	400,000.00		400,000.00	393,455.36	6,544.64
Miscellaneous Other Expenses	26-290-2	62,500.00	62,500.00		62,500.00	53,021.67	9,478.33
Other Expenses - Leaf Bags	26-290-2	15,000.00	21,000.00		14,000.00	13,863.12	136.88
					...		...
					...		...
Tree Maintenance	26-290				...		...
Other Expenses	26-290-2	45,000.00	38,000.00		42,200.00	42,200.00	...
					...		...
Shade Tree	26-290				...		...
Other Expenses	26-290-2	2,000.00	2,000.00		2,000.00	1,278.50	721.50
					...		...
Transit Village	26-290				...		...
Other Expenses	26-297-2	500.00	500.00		500.00	500.00	...
					...		...
					...		...
SANITATION					...		...
Landfill/Solid Waste Disposal Costs	32-465				...		...
Other Expenses	32-465-2	21,000.00	20,000.00		20,000.00	18,597.81	1,402.19
					...		...
					...		...
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	36,100.00	34,500.00		35,500.00	35,387.38	112.62
Other Expenses	27-330-2	17,000.00	15,000.00		17,500.00	14,725.58	2,774.42
					...		...
Green Brook Flood Control Commission (R.S.40:14-16)	27-335				...		...
Share of Cost	27-235-2	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	274,950.00	262,000.00		267,100.00	267,033.33	66.67
Workers Compensation	23-215-2				...		...
Employee Group Health	23-220-2	770,000.00	785,000.00		758,000.00	754,115.53	3,884.47
					...		...
					...		...
Reserve for Tax Appeals	30-	500.00	500.00		500.00		500.00
					...		...
					...		...
Tax Map Preparation	30-				...		...
					...		...
					...		...
					...		...
					...		...



















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					...		
Alcohol Education and Rehabilitation Fund	41-701		1,222.46		1,222.46	1,222.46	0.00
Drunk Driving Enforcement Fund	41-702		13,332.24		13,332.24	13,332.24	0.00
Body Armor Grant	41-707		1,785.52		1,785.52	1,785.52	0.00
NJ EDA Hazardous Site Remediation Fund	41-704		71,008.00		71,008.00	71,008.00	0.00
Clean Communities Grant	41-706		11,799.89		11,799.89	11,799.89	0.00
Community Development Block Grant	41-710	36,518.00			...		
Municipal Alliance on Alcohol & Drug Abuse FY'17-	41-714	8,275.00	2,068.25		2,068.25	2,068.25	0.00
Municipal Alliance on Alcohol & Drug Abuse FY'18-	41-714	8,275.00			...		
Municipal Alliance on Alcohol & Drug Abuse					...		
Local Match	41-715	2,100.00	2,100.00		2,100.00	2,100.00	0.00
Drive Sober, Get Pulled Over Grant	41-719	4,290.00	8,410.00		8,410.00	8,410.00	0.00
Solid Waste Funds - Recycling Tonnage	41-724	5,315.34	16,839.02		16,839.02	16,839.02	0.00
Occupant Protection (Click It or Ticket)	41-726		4,565.00		4,565.00	4,565.00	0.00
Pedestrian Safety Grant	41-727	3,740.00	8,510.00		8,510.00	8,510.00	0.00
Distracted Driving Grant	41-728		5,500.00		5,500.00	5,500.00	0.00
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	68,513.34	147,140.38	0.00	147,140.38	147,140.38	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	545,054.34	613,600.38	0.00	615,400.38	610,955.04	4,445.34
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	8,030.00	41,539.70	0.00	41,539.70	41,539.70	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	537,024.34	572,060.68	0.00	573,860.68	569,415.34	4,445.34



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
<b>Total Capital Improvements - Excluded from "CAPS"</b>	44-999	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				...		XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	75,912.00	57,800.00		57,800.00	57,800.00	XXXXXXXXXXXX
Interest on Bonds	45-930				...		XXXXXXXXXXXX
Interest on Notes	45-935	18,700.00	26,490.00		26,490.00	26,058.26	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Infrastructure Trust & Loan	45-938	125,385.00	121,700.00		121,700.00	114,833.50	XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941				...		XXXXXXXXXXXX
Interest	45-941				...		XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941	372,660.00	278,400.00		278,400.00	278,379.28	XXXXXXXXXXXX
Interest	45-941	91,089.00	54,350.00		54,350.00	54,300.80	XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>683,746.00</b>	<b>538,740.00</b>	<b>0.00</b>	<b>538,740.00</b>	<b>531,371.84</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	...		XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	49,000.00	49,000.00	XXXXXXXXXXXX	49,000.00	49,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-880		1,000.00	XXXXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXXXX
Ordinance #04-15	46-880	890.44		XXXXXXXXXXXX	...		XXXXXXXXXXXX
Ordinance #05-08	46-880	54.89		XXXXXXXXXXXX	...		XXXXXXXXXXXX
Ordinance #05-09	46-880	54.67		XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>XXXXXXXXXXXX</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>XXXXXXXXXXXX</b>
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>1,328,800.34</b>	<b>1,252,340.38</b>	<b>0.00</b>	<b>1,254,140.38</b>	<b>1,242,326.88</b>	<b>4,445.34</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,328,800.34	1,252,340.38	0.00	1,254,140.38	1,242,326.88	4,445.34
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,830,777.34	6,587,659.38	160,000.00	6,747,659.38	6,592,599.39	147,691.83
(M) Reserve for Uncollected Taxes	50-899	480,000.00	470,000.00	XXXXXXXXXX.XX	470,000.00	470,000.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>7,310,777.34</b>	<b>7,057,659.38</b>	<b>160,000.00</b>	<b>7,217,659.38</b>	<b>7,062,599.39</b>	<b>147,691.83</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	5,501,977.00	5,335,319.00	160,000.00	5,493,519.00	5,350,272.51	143,246.49
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	196,541.00	199,960.00	0.00	199,960.00	199,960.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	280,000.00	266,500.00	0.00	268,300.00	263,854.66	4,445.34
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	68,513.34	147,140.38	0.00	147,140.38	147,140.38	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>545,054.34</b>	<b>613,600.38</b>	<b>0.00</b>	<b>615,400.38</b>	<b>610,955.04</b>	<b>4,445.34</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>683,746.00</b>	<b>538,740.00</b>	<b>0.00</b>	<b>538,740.00</b>	<b>531,371.84</b>	<b>xxxxxxxxxxx</b>
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	<b>46-999</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>xxxxxxxxxxx</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxxx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxxx</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxxx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxxx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxxx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>480,000.00</b>	<b>470,000.00</b>	<b>xxxxxxxxxxx</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>xxxxxxxxxxx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,310,777.34</b>	<b>7,057,659.38</b>	<b>160,000.00</b>	<b>7,217,659.38</b>	<b>7,062,599.39</b>	<b>147,691.83</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	83,227.00	98,820.00	98,820.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	83,227.00	98,820.00	98,820.00
Sewer User Fees		777,900.00	779,148.00	777,977.60
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	861,127.00	877,968.00	876,797.60

Use a separate set of sheets  
for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	76,200.00	75,000.00		75,000.00	62,970.42	12,029.58
Other Expenses	55-502	681,000.00	673,700.00		673,700.00	645,624.35	28,075.65
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Capital Outlay	55-512	45,000.00	45,000.00		45,000.00		45,000.00
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	17,482.00			...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		45,600.00		45,600.00		xxxxxxxxxx.xx
Interest on Bonds	55-522	9,545.00			...		xxxxxxxxxx.xx
Interest on Notes	55-523		7,068.00		7,068.00	7,068.00	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	7,500.00	7,300.00		7,300.00	7,300.00	0.00
Social Security System (O.A.S.I.)	55-541	4,400.00	4,300.00		4,300.00	4,300.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>861,127.00</b>	<b>877,968.00</b>	<b>0.00</b>	<b>877,968.00</b>	<b>747,262.77</b>	<b>85,105.23</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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 c278 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 PL 1996; Housing and Community Development Act of 1974; Donations for "The Dunellen Report", Downtown Management Organization, Edward Maurer House Foundation and Welcome to Dunellen signs are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	3,301,434.14
Due from State of N.J. (c. 20, P.L. 1971)	1111000	59,872.30
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	321,326.71
Tax Title Liens Receivable	1110400	15,722.65
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	8,586.14
Deferred Charges Required to be in 2018 Budget	1110700	49,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	179,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,052,941.94</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,088,689.00
Reserves for Receivables	2110200	463,635.50
Surplus	2110300	500,617.44
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,052,941.94</b>

		<b>YEAR 2017</b>	<b>YEAR 2016</b>
Surplus Balance, January 1st	2310100	404,607.19	543,776.86
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2017 98.3 %, 2016 97.7 %)	2310200	18,457,387.22	17,641,168.70
Delinquent Taxes	2310300	409,393.60	284,742.31
Other Revenues and Additions to Income	2310400	1,527,401.48	1,542,421.32
<b>Total Funds</b>	<b>2310500</b>	<b>20,798,789.49</b>	<b>20,012,109.19</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,740,291.22	6,558,897.99
School Taxes (Including Local and Regional)	2310700	11,296,238.00	10,805,123.00
County Taxes (Including Added Tax Amounts)	2310800	2,398,453.28	2,328,481.01
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	23,189.55	0.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,458,172.05</b>	<b>19,692,502.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	160,000.00	85,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,298,172.05</b>	<b>19,607,502.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>500,617.44</b>	<b>404,607.19</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	500,617.44
Current Surplus Anticipated in 2018 Budget	2311600	425,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>75,617.44</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

**2018**  
**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.

**CAPITAL BUDGET (Current Year Action)  
2018**

Local Unit: Borough of Dunellen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvement Program		2,900,000.00			38,000.00		262,000.00	1,500,000.00	1,100,000.00
Police Department		200,000.00			4,000.00			86,000.00	110,000.00
Department of Public Works		350,000.00			5,000.00			95,000.00	250,000.00
General Administration		180,000.00			2,500.00	15,000.00		42,500.00	120,000.00
Recreation Department		300,000.00			5,000.00	10,000.00		95,000.00	190,000.00
Fire Department		250,000.00			2,000.00			23,000.00	225,000.00
Library		60,000.00			2,000.00			23,000.00	35,000.00
Information Technology		150,000.00			2,500.00			47,500.00	100,000.00
									0.00
									0.00
Subtotal		4,390,000.00			61,000.00	25,000.00	262,000.00	1,912,000.00	2,130,000.00
									0.00
Sewer Improvements		1,100,000.00			24,000.00			476,000.00	600,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>5,490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>25,000.00</b>	<b>262,000.00</b>	<b>2,388,000.00</b>	<b>2,730,000.00</b>

**3 YEAR CAPITAL PROGRAM 2018 - 2020**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Street Improvement Program	...	2,900,000.00		1,800,000.00	500,000.00	600,000.00			0.00
Police Department	...	200,000.00		90,000.00	50,000.00	60,000.00			0.00
Department of Public Works	...	350,000.00		100,000.00	150,000.00	100,000.00			0.00
General Administration	...	180,000.00		60,000.00	50,000.00	70,000.00			0.00
Recreation Department	...	300,000.00		110,000.00	100,000.00	90,000.00			0.00
Fire Department	...	250,000.00		25,000.00	100,000.00	125,000.00			0.00
Library	...	60,000.00		25,000.00	20,000.00	15,000.00			0.00
Information Technology	...	150,000.00		50,000.00	60,000.00	40,000.00			0.00
...	...	...							0.00
...	...	...							0.00
Subtotal	...	4,390,000.00		2,260,000.00	1,030,000.00	1,100,000.00			0.00
...	...	...							0.00
Sewer Improvements	...	1,100,000.00		500,000.00	350,000.00	250,000.00			0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>5,490,000.00</b>		<b>2,760,000.00</b>	<b>1,380,000.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM 2018 - 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Dunellen

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Street Improvement Program	2,900,000.00	...		100,000.00		752,000.00	2,048,000.00				
Police Department	200,000.00	...		10,000.00			190,000.00				
Department of Public Works	350,000.00	...		17,000.00			333,000.00				
General Administration	180,000.00	...		8,500.00	15,000.00		156,500.00				
Recreation Department	300,000.00	...		15,000.00	10,000.00		275,000.00				
Fire Department	250,000.00	...		13,000.00			237,000.00				
Library	60,000.00	...		4,000.00			56,000.00				
Information Technology	150,000.00	...		7,500.00			142,500.00				
	...	...									
	...	...									
Subtotal	4,390,000.00	...		175,000.00	25,000.00	752,000.00	3,438,000.00				
	...	...									
Sewer Improvements	1,100,000.00	...		53,000.00			1,047,000.00				
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	9,880,000.00	0.00	0.00	403,000.00	50,000.00	1,504,000.00	7,923,000.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Dunellen

Year Ending: December 31, 2017

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

1.

2.

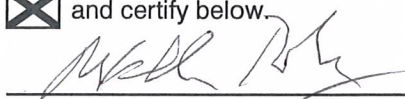
3.

4.

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

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

3/22/18  
Date

and certify below.  
  
Clerk of the Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Dunellen of the Borough of Dunellen, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,167,978.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 196,542.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	Kenneth J. Baudendistel	}	Abstained	{	
				Kenneth W. Bayer				
				Jason F. Cilento		}		
				Jessica Dunne				
				Jeremy K.. Lowder				
		Joseph R. Petracca		Absent	{			

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	426,500.00
Miscellaneous Revenues Anticipated	13-099	\$	1,211,367.34
Receipts from Delinquent Taxes	15-499	\$	308,390.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>		<b>\$ 5,167,978.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>196,542.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>7,310,777.34</b>


**SUMMARY OF APPROPRIATIONS**

**2018**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,799,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 702,677.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 545,054.34
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 683,746.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 480,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 7,310,777.34

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 7th day of May, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2018

  
 \_\_\_\_\_, Clerk.  
 Signature