

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 Budget)

MUNICIPALITY: Borough of Dunellen

COUNTY: Middlesex

<u>Robert J. Seader</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>April Burke</u>	<u>12/31/21</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>Stacy Narvesen</u>	<u>12/31/21</u>
<u>Joseph R. Petracca</u>	<u>12/31/19</u>

Municipal Officials	
<u>William Robins</u> Municipal Clerk	{ <u>07/01/04</u> Date of Orig. Appt. <u>C-1367</u> Cert No.
<u>Patricia Dougherty</u> Tax Collector	<u>T1553</u> Cert No.
<u>Scott H. Olsen</u> Chief Financial Officer	<u>N-0504</u> Cert No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic No.
<u>John E. Bruder</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Dunellen
355 North Avenue
Dunellen, NJ 08812

Fax #: (732) 968-8605

Please attach this to your 2019 Budget and Mail to:

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

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

2019 MUNICIPAL BUDGET

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2019.

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, 2019

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 1st day of April, 2019

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 1st day of April, 2019

Andrew G. Hodulik

Registered Municipal Accountant

1102 Raritan Avenue, P.O. Box 1450

Address

Highland Park, NJ 08904

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 1st day of April, 2019

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.

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

Dated: _____, 2019

By: _____

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

Dated: _____, 2019

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

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

In the issue of April 5th, 2019.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

(Insert last name)

Ayes



- April Burke
- Kenneth W. Bayer
- Jason F. Cilento
- Jessica Dunne
- Stacy Narvesen
- Joseph R. Petracca

Nays



Abstained



Absent



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 April 1st, 2019.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on May 6th, 2019 at

7:00 o'clock ^(A.M.) ~~(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**

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,559,384.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,290,528.74
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,290,528.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.6% Percent of Tax Collections	490,000.00
4. Total General Appropriations (Item 9, Sheet 29)	7,339,912.74
Building Aid Allowance 2019 - \$ 0.00	
for Schools-State Aid 2018 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,822,841.74
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,312,272.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	204,799.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	7,310,777.34	0.00	861,127.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	84,242.30	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	200,000.00	0.00	0.00	0.00
Total Appropriations	7,395,019.64	0.00	1,061,127.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	7,190,182.41	0.00	986,585.38	0.00	0.00	0.00
Reserved	197,200.92	0.00	74,365.85	0.00	0.00	0.00
Unexpended Balances Cancelled	7,636.31	0.00	175.77	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,395,019.64	0.00	1,061,127.00	0.00	0.00	0.00
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 2018 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 2019 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	5,167,978.00
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 Calculati	5,100,978.00
Plus: 2% Levy Increase	102,019.56
Adjusted Tax Levy Prior to Exclusions	5,202,997.56
Exclusions:	
Allowable Pension Obligation Increase	29,035.00
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service, Capital Leases and	
Debt Service Share of Cost Increases	18,932.00
Deferred Charges to Future Taxation Unfunded	1,000.00
Current Year Deferred Charges: Emergencies	66,000.00
Add Total Exclusions	139,967.00
Less: Cancelled or Unexpended Exclusions	7,636.00
Adjusted Tax Levy After Exclusions	5,335,328.56

Additions:	
New Ratables - Increase in Valuations	426,600.00
(New Construction and Additions)	
Prior Year's Local Municipal Purpose Tax \$ 3.571	
rate per \$100 of Assessed Value)	
New Ratable Adjustment to Levy	15,234.00
(Rounded)	
2016 CAP Bank utilized in 2019	-
2017 CAP Bank utilized in 2019	-
2018 CAP Bank utilized in 2019	-
Maximum Allowable Amount to be Raised by Taxation	5,350,562.56
2019 Amount to be Raised by Taxation	5,312,272.00
Amount Under/(Over) CAP	38,290.56
2016 CAP Bank available for 2019	39,723.00
2017 CAP Bank available for 2019-2020	42,615.00
2018 CAP Bank available for 2019-2021	-

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
The 2019 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:			Add: Amounts derived from Assessed Value of New Construction \$ 426,600.00
			N.J.S.A. 40A:4-45.2
			\$3.571 per \$100 Assessed Value \$15,233.89
Total General Appropriations for Prior Year (2018) Budget: 7,310,777.34			Allowable 2019 Appropriations within "CAP" \$ 5,709,780.43
Less: Exclusions from "CAP"			In addition, there are prior year "CAP" bank amounts available, as follows:
Total Other Operations Outside "CAP"	196,541.00		2017 "CAP" bank available \$ 185,938.46
Total Interlocal Service Agreements	280,000.00		2018 "CAP" bank available \$ 53,353.19
Total Public and Private Programs	68,513.00		<hr/>
Total Capital Improvements	50,000.00		\$ 239,291.65
Total Municipal Debt Service	683,746.00		
Total Deferred Charges	50,000.00		Total Allowable 2019 Operating Appropriations Within "CAP" \$ 5,949,072.08
Reserve for Uncollected Taxes	480,000.00		
Total Exclusion from "CAP"	<hr/> 1,808,800.00		2019 Budget Appropriations, within "CAP" \$ 5,559,384.00
Amount on which "CAP" is applied	5,501,977.34		Amount of 2019 Budget Appropriations Under "CAP" \$ 389,688.08
2.50% CAP	137,549.43		The Total Allowable 2019 Appropriations within "CAP" could have increased by an additional \$ 389,688.08
1.00% CAP (CAP Bank Ordinance)	<hr/> 55,019.77		
Total Allowable Operating Appropriations Before Additional Exceptions:	<hr/> 5,694,546.55		

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]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
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Group Insurance Costs and Employee Contributions

Projected Group Insurance Costs - 2019	820,000
Less: Projected Employee Contributions	<u>134,000</u>
Net Group Insurance Costs (as carried in the 2019 Budget Appropriation under Employee Group Health	<u><u>686,000</u></u>

Recap of Split Functions

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	405,300	77,425
Statutory Expenditures:		
Public Employees Retirement System	133,352	7,500
Social Security System	<u>140,000</u>	<u>4,400</u>
Total	678,652	89,325

NOTE:

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	350,000.00	426,500.00	426,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	426,500.00	426,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	5,700.00	6,500.00	5,706.00
Other	08-104	11,100.00	10,000.00	11,131.00
Fees and Permits	08-105	36,500.00	36,000.00	36,518.48
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	164,200.00	157,000.00	164,237.99
Other	08-109			
Interest and Costs on Taxes	08-112	65,400.00	76,000.00	65,412.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,900.00	1,000.00	15,949.61
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-116	24,800.00	25,000.00	25,652.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	323,600.00	311,500.00	324,607.52

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	128,200.00	100,000.00	128,877.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	128,200.00	100,000.00	128,877.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Solid Waste Administration - Recycling Tonnage Grant	10-701	6,826.76	5,315.34	5,315.34
Drunk Driving Enforcement Fund	10-745		5,819.57	5,819.57
Clean Communities Program	10-770		11,292.73	11,292.73
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse FY '17-18	10-703		8,275.00	8,275.00
Municipal Alliance on Alcoholism and Drug Abuse FY '18-19	10-703		8,275.00	8,275.00
Body Armor Grant	10-708	1,955.98		
Distracted Driving Grant	10-748		6,600.00	6,600.00
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	4,290.00
Community Stewardship Incentive Program	10-711			
NJ DOT Washington Avenue Streetscape Enhancement	10-712			
NJ EDA Hazardous Discharge Site Remediation Fund	10-713			
Occupant Protection (Click It or Ticket)	10-724		2,310.00	2,310.00
Pedestrian Safety Grant	10-725	2,530.00	9,460.00	9,460.00
Municipal Alliance on Alcoholism and Drug Abuse FY '19-20	10-703	12,275.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	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	105,500.00
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	25,000.00
Reserve for Super Storm Sandy Relief	08-126			
Federal Emergency Management Agency - Super Storm Sandy Relief	08-127			
General Capital - Reserve for Debt Service	08-128			
	08-129			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000.00	426,500.00	426,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	323,600.00	311,500.00	324,607.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	602,954.00	602,954.00	602,954.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	128,200.00	100,000.00	128,877.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	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	08-003	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	10-001	23,587.74	150,655.64	150,655.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	105,500.00	130,500.00	130,500.00
Total Miscellaneous Revenues	13-099	1,183,841.74	1,295,609.64	1,337,594.16
4. Receipts from Delinquent Taxes	15-499	289,000.00	308,390.00	315,230.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,822,841.74	2,030,499.64	2,079,324.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,312,272.00	5,167,978.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	204,799.00	196,542.00	196,542.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,517,071.00	5,364,520.00	5,599,745.14
7. Total General Revenues	13-299	7,339,912.74	7,395,019.64	7,679,069.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	53,700.00	52,500.00		52,550.00	52,452.54	97.46
Other Expenses:	20-100-2				...		...
Misc. Other Expenses	20-100-2	4,000.00	3,600.00		4,300.00	4,238.35	61.65
				
				
Borough Clerk	20-120				...		...
Salaries and Wages	20-120-1	53,700.00	52,500.00		52,550.00	52,452.52	97.48
Other Expenses	20-120-2	9,000.00	6,500.00		8,000.00	7,501.78	498.22
Legal Advertising	20-120-2	4,300.00	4,300.00		4,300.00	2,810.12	1,489.88
	20-120-2				...		...
Elections					...		...
Other Expenses	20-120-2	2,600.00	3,000.00		3,000.00	2,304.60	695.40
				
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	87,500.00	85,500.00		85,500.00	85,296.97	203.03
Other Expenses	20-130-2	10,500.00	10,000.00		10,700.00	10,609.79	90.21
Annual Audit	20-135-2	35,700.00	35,000.00		35,000.00	35,000.00	...
				
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	8,000.00	7,600.00		8,300.00	8,215.82	84.18
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.					...		...
Collection of Taxes	20-145				...		...
Salaries and Wages	20-145-1	45,500.00	39,500.00		39,500.00	37,526.40	1,973.60
Other Expenses	20-145-2	11,500.00	18,000.00		18,000.00	16,300.36	1,699.64
				
Assessment of Taxes	20-150				...		...
Salaries and Wages	20-150-1	29,100.00	26,000.00		26,000.00	23,113.98	2,886.02
Other Expenses	20-150-2	10,000.00	4,000.00		4,000.00	3,307.43	692.57
				
Legal Services (Legal Department)	20-155				...		...
Salaries and Wages	20-155-1	54,300.00	53,100.00		53,100.00	53,054.96	45.04
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	9,899.90	100.10
				
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	20,000.00	17,200.00		19,600.00	19,511.66	88.34
				
Engineering Services	20-165				...		...
Other Expenses	20-165-2	20,000.00	32,000.00		20,200.00	16,579.25	3,620.75
				
				
Postage	20-100				...		...
Other Expenses	20-100-2	7,000.00	7,500.00		7,500.00	6,294.78	1,205.22
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	12,000.00	10,000.00		10,500.00	10,419.33	80.67
Other Expenses	26-310-2	52,000.00	50,000.00		54,000.00	52,395.59	1,604.41
				
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	1,487.50	1,512.50
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	4,267.02	732.98
				
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	134,000.00	132,150.00		132,150.00	131,470.69	679.31
Other Expenses	43-490-2	10,000.00	10,000.00		10,000.00	8,355.38	1,644.62
				
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	20,000.00	13,000.00		13,000.00	11,328.60	1,671.40
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					...		...
Fire Department					...		...
Other Expenses:					...		...
Fire Hydrant Service	25-265-2	74,000.00	74,000.00		74,200.00	72,751.96	1,448.04
Misc. Other Expenses	25-265-2	40,000.00	40,000.00		40,000.00	35,529.49	4,470.51
				
Fire Prevention					...		...
Other Expenses	25-265-2				...		...
				
Police Department	25-240				...		...
Salaries and Wages					...		...
Regular	25-240-1	1,739,000.00	1,704,000.00		1,704,000.00	1,696,721.87	7,278.13
Overtime	25-240-1	38,000.00	35,000.00		39,000.00	37,648.43	1,351.57
Other Expenses	25-240-2	92,000.00	85,000.00		85,000.00	83,367.83	1,632.17
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	405,300.00	415,200.00		415,200.00	390,938.05	24,261.95
Miscellaneous Other Expenses	26-290-2	63,000.00	62,500.00		62,500.00	56,662.62	5,837.38
Other Expenses - Leaf Bags	26-290-2	15,000.00	15,000.00		15,000.00	14,175.00	825.00
				
				
Tree Maintenance	26-290				...		...
Other Expenses	26-290-2	45,000.00	45,000.00		45,000.00	31,900.00	13,100.00
				
Shade Tree	26-290				...		...
Other Expenses	26-290-2	2,000.00	2,000.00		2,000.00	1,779.02	220.98
				
Transit Village	26-290				...		...
Other Expenses	26-297-2	500.00	500.00		500.00	485.43	14.57
				
				
SANITATION					...		...
Landfill/Solid Waste Disposal Costs	32-465				...		...
Other Expenses	32-465-2	22,000.00	21,000.00		21,000.00	17,644.28	3,355.72
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	37,000.00	36,100.00		36,100.00	35,842.94	257.06
Other Expenses	27-330-2	17,000.00	17,000.00		17,000.00	15,037.70	1,962.30
				
Green Brook Flood Control Commission	27-335				...		...
(R.S.40:14-16)					...		...
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	280,300.00	274,950.00		274,950.00	274,903.33	46.67
Workers Compensation	23-215-2				...		...
Employee Group Health	23-220-2	686,000.00	770,000.00		762,000.00	757,399.46	4,600.54
				
				
Reserve for Tax Appeals	30-	1,000.00	500.00		500.00	500.00	...
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION					...		...
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	44,000.00	43,300.00		43,300.00	39,706.57	3,593.43
Other Expenses	28-370-2	11,000.00	8,000.00		7,725.00	7,415.80	309.20
				
Senior Citizens Activities					...		...
Other Expenses	28-370-2	3,000.00	2,500.00		2,500.00	2,499.84	0.16
				
Arts Commission	28-370				...		...
Other Expenses	28-370-02	500.00	500.00		500.00	450.00	50.00
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		
Public Employees Retirement System	36-471				...		
Police & Firemen's Retirement System of NJ	36-475				...		
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					...		
Total Other Operations - Excluded from "CAPS"	34-300	204,799.00	196,541.00	0.00	196,541.00	190,329.15	6,211.85

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
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Total Uniform Construction Code Appropriations	22-999	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					0.00		
Intergovernmental - County of Middlesex					0.00		
Recycling - Other Expenses	42-305-2	100,000.00	120,000.00		120,000.00	78,943.48	41,056.52
Health Services - Other Expenses	42-330-2	37,000.00	36,000.00		36,000.00	35,798.45	201.55
					0.00		
					0.00		
Intergovernmental - County of Somerset					0.00		
Dispatcher Services - Somerset County	42-000-2	127,000.00	124,000.00		124,000.00	123,624.00	376.00
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
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					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
Total Shared Service Agreements	42-999	264,000.00	280,000.00	0.00	280,000.00	238,365.93	41,634.07

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Alcohol Education and Rehabilitation Fund	41-701				...		
Drunk Driving Enforcement Fund	41-702		5,819.57		5,819.57	5,819.57	0.00
Body Armor Grant	41-707	1,955.98			...		
NJ EDA Hazardous Site Remediation Fund	41-704				...		
Clean Communities Grant	41-706		11,292.73		11,292.73	11,292.73	0.00
Community Development Block Grant	41-710		36,518.00		36,518.00	36,518.00	0.00
Municipal Alliance on Alcohol & Drug Abuse FY'17-	41-714		8,275.00		8,275.00	8,275.00	0.00
Municipal Alliance on Alcohol & Drug Abuse FY'18-	41-714		15,775.00		17,650.00	17,650.00	0.00
Local Match	41-715		2,100.00		2,100.00	2,100.00	0.00
New Jersey Urban Comm Stewardship Grant	41-730		30,000.00		30,000.00	30,000.00	0.00
Drive Sober, Get Pulled Over Grant	41-719		4,290.00		4,290.00	4,290.00	0.00
Solid Waste Funds - Recycling Tonnage	41-724	6,826.76	5,315.34		5,315.34	5,315.34	0.00
Occupant Protection (Click It or Ticket)	41-726		2,310.00		2,310.00	2,310.00	0.00
Pedestrian Safety Grant	41-727	2,530.00	9,460.00		9,460.00	9,460.00	0.00
Distracted Driving Grant	41-728		6,600.00		6,600.00	6,600.00	0.00
Recycling Enhancement Grant	41-731		15,000.00		15,000.00	15,000.00	0.00
Municipal Alliance on Alcohol & Drug Abuse FY'19-	41-714	12,275.00			...		
Local Match	41-715	3,100.00			...		
					...		
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					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
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Total Public and Private Programs Offset by Revenue	40-999	26,687.74	152,755.64	0.00	154,630.64	154,630.64	0.00
Total Operations - Excluded from "CAPS"	34-305	495,486.74	629,296.64	0.00	631,171.64	583,325.72	47,845.92
Detail:							
Salaries & Wages	34-305-1	2,530.00	28,479.57	0.00	28,479.57	28,479.57	0.00
Other Expenses	34-305-2	492,956.74	600,817.07	0.00	602,692.07	554,846.15	47,845.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
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Total Capital Improvements - Excluded from "CAPS"	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	75,912.00		75,912.00	75,912.00	XXXXXXXXXXXX
Interest on Bonds	45-930				...		XXXXXXXXXXXX
Interest on Notes	45-935	36,400.00	18,700.00		18,700.00	18,366.51	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Infrastructure Trust & Loan	45-938	120,600.00	125,385.00		125,385.00	118,082.86	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	385,294.00	372,660.00		372,660.00	372,659.56	XXXXXXXXXXXX
Interest	45-941	76,836.00	91,089.00		91,089.00	91,088.76	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	695,042.00	683,746.00	0.00	683,746.00	676,109.69	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	49,000.00	49,000.00	xxxxxxxxxxx	49,000.00	49,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-880			xxxxxxxxxxx	...		xxxxxxxxxxx
Ordinance #04-15	46-880	890.44	890.44	xxxxxxxxxxx	890.44	890.44	xxxxxxxxxxx
Ordinance #05-08	46-880	54.89	54.89	xxxxxxxxxxx	54.89	54.89	xxxxxxxxxxx
Ordinance #05-09	46-880	54.67	54.67	xxxxxxxxxxx	54.67	54.67	xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,290,528.74	1,413,042.64	0.00	1,414,917.64	1,359,435.41	47,845.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.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	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,290,528.74	1,413,042.64	0.00	1,414,917.64	1,359,435.41	47,845.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,849,912.74	6,915,019.64	0.00	6,915,019.64	6,710,182.41	197,200.92
(M) Reserve for Uncollected Taxes	50-899	490,000.00	480,000.00	xxxxxxxx.xx	480,000.00	480,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	7,339,912.74	7,395,019.64	0.00	7,395,019.64	7,190,182.41	197,200.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,559,384.00	5,501,977.00	0.00	5,500,102.00	5,350,747.00	149,355.00
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	204,799.00	196,541.00	0.00	196,541.00	190,329.15	6,211.85
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	264,000.00	280,000.00	0.00	280,000.00	238,365.93	41,634.07
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	26,687.74	152,755.64	0.00	154,630.64	154,630.64	0.00
Total Operations - Excluded from "CAPS"	34-305	495,486.74	629,296.64	0.00	631,171.64	583,325.72	47,845.92
(C) Capital Improvements	44-999	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	695,042.00	683,746.00	0.00	683,746.00	676,109.69	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	490,000.00	480,000.00	xxxxxxxxxx	480,000.00	480,000.00	xxxxxxxxxx
Total General Appropriations	34-499	7,339,912.74	7,395,019.64	0.00	7,395,019.64	7,190,182.41	197,200.92

NOT APPLICABLE

* Note: Use sheet 32 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	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
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	77,424.00	76,200.00		76,200.00	70,436.33	5,763.67
Other Expenses	55-502	687,000.00	681,000.00	200,000.00	881,000.00	839,547.82	41,452.18
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	25,000.00	20,000.00		20,000.00	20,000.00	0.00
Capital Outlay	55-512	45,000.00	45,000.00		45,000.00	29,750.00	15,250.00
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	18,976.00	17,482.00		17,482.00	17,481.20	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	9,021.00	9,545.00		9,545.00	9,370.03	xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	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
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	7,500.00	7,500.00		7,500.00		7,500.00
Social Security System (O.A.S.I.)	55-541	4,400.00	4,400.00		4,400.00		4,400.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	874,321.00	861,127.00	200,000.00	1,061,127.00	986,585.38	74,365.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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, Welcome to Dunellen signs, Recreation Assistance, Dunellen Arts & Cultural Commission, Police Department 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	2,555,743.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	60,227.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	294,788.05
Tax Title Liens Receivable	1110400	15,722.65
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	14,471.73
Deferred Charges Required to be in 2019 Budget	1110700	49,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	130,000.00
Total Assets	1110900	3,237,952.53
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,350,646.74
Reserves for Receivables	2110200	442,982.43
Surplus	2110300	444,323.36
Total Liabilities, Reserves and Surplus		3,237,952.53

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	518,617.44	404,607.19
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2018 98.3 %, 2017 98.3 %)	2310200	19,307,775.80	18,457,387.22
Delinquent Taxes	2310300	315,230.36	409,393.60
Other Revenues and Additions to Income	2310400	1,399,646.63	1,527,401.48
Total Funds	2310500	21,541,270.23	20,798,789.49
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,907,383.33	6,740,291.22
School Taxes (Including Local and Regional)	2310700	11,814,098.00	11,296,238.00
County Taxes (Including Added Tax Amounts)	2310800	2,373,932.66	2,398,453.28
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	1,532.88	5,189.55
Total Expenditures and Tax Requirements	2311100	21,096,946.87	20,440,172.05
Less: Expenditures to be Raised by Future Taxes	2311200		160,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	21,096,946.87	20,280,172.05
Surplus Balance - December 31st	2311400	444,323.36	518,617.44

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	444,323.36
Current Surplus Anticipated in 2019 Budget	2311600	350,000.00
Surplus Balance Remaining	2311700	94,323.36

2019
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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 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
									0.00
TOTALS - ALL PROJECTS	33-199	5,490,000.00	0.00	0.00	85,000.00	25,000.00	262,000.00	2,388,000.00	2,730,000.00

3 YEAR CAPITAL PROGRAM 2019 - 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
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
...							0.00
TOTALS - ALL PROJECTS	33-299	5,490,000.00		2,760,000.00	1,380,000.00	1,350,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2019 - 2021
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 2019	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				
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	5,490,000.00	0.00	0.00	228,000.00	25,000.00	752,000.00	4,485,000.00	0.00	0.00	0.00

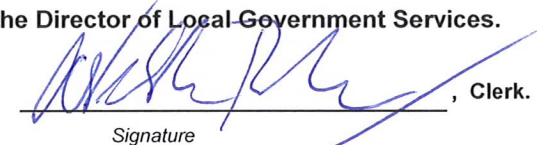
SUMMARY OF APPROPRIATIONS

2019

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,807,400.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 751,984.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 495,486.74
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 695,042.00
(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	\$ 490,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 7,339,912.74

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 6th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2019

 , Clerk.
Signature

Local Unit: BOROUGH OF DUNELLEN [CODE 1203]

THIS SHEET IS NOT APPLICABLE

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented		MM/DD/YY <i>(Date)</i>	Debt Service:		xxxxxxx.xx
Rate Assessed:		\$	0.0000		Payment of Bond Principal	54-920-2			xxxxxxx.xx	
Total Tax Collected to date		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx.xx	
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2			xxxxxxx.xx	
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2			xxxxxxx.xx	
Recreation land preserved in 2018:			<i>(Acres)</i> 0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2018:			<i>(Acres)</i> 0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
			<i>(Acres)</i>							

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

Contracting Unit: Borough of Dunellen

Year Ending: December 31, 2018

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.

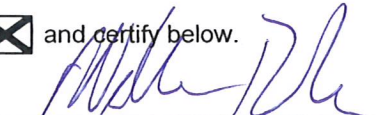
4.

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

9/11/19
Date

and certify below.


Clerk of the Governing Body