

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Dunellen Borough, County of Middlesex for the Fiscal Year 2023

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

15th day of May, 2023

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

Certified by me, this 20th day of May, 2023

DocuSigned by:
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 22nd day of May, 2023

DocuSigned by:
William Swisher
Registered Municipal Accountant
westfield, N.J 07090
Address
308 East Broad Street
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 15th day of May, 2023

DocuSigned by:
Scott Olsen
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 07/12/2023

By: Christine Zapicchi
F0E09D104570493...
DS
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Dunellen Borough, 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) \$ 5969293.74 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 282338.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Cilento Albertson Rios VanDermark Dunne Sigmon Paltjon	Nays		Abstained
				Absent

SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		755000
Miscellaneous Revenues Anticipated	13-099		2565531.86
Receipts from Delinquent Taxes	15-499		220000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		5969293.74
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		282338.00
Total Revenues	13-299		9792163.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5999483.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 925584.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1097147.60
(c) Capital Improvements	44-999	\$ 330000.00
(d) Municipal Debt Service	45-999	\$ 879949.00
(e) Deferred Charges - Municipal	46-999	\$ 20000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 540000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 9792163.60

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 15th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2023

DocuSigned by:

 F127CDA0FABC Signature, Clerk

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Dunellen Borough, Middlesex County
 BOROUGH OF DUNELLEN
 MIDDLESEX
 DUNELLEN
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH HALL
 355 NORTH AVENUE
 DUNELLEN, NJ 08812
 (732) 968-3033
 (732) 968-8605

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

	Cert #
William Robins	C-1367
Dawn Hutchison	T-8473
Scott H. Olsen	N-0504
William Swisher	511
John E. Bruder	

Newspaper

The Courier News

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Day	Month
3rd	April
11th	April
1st	May

Time of Public Hearing

7:00 PM

Net Valuation Taxable Current
 Net Valuation Taxable Prior

845,663,000
798,480,700
47,182,300

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1203

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

7/1/2004

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the **BOROUGH** of **DUNELLEN** County of
 MIDDLESEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	755,000.00	702,916.00
2. Total Miscellaneous Revenues	2,565,531.86	2,257,180.00
3. Receipts from Delinquent Taxes	220,000.00	210,000.00
4. a) Local Tax for Municipal Purposes	5,969,293.74	5,507,176.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	282,338.00	246,369.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,251,631.74	5,753,545.00
Total General Revenues	9,792,163.60	8,923,641.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	3,647,680.00	3,233,975.00
Other Expenses	3,448,950.60	3,089,722.91
2. Deferred Charges & Other Appropriations	945,584.00	1,159,707.09
3. Capital Improvements	330,000.00	170,700.00
4. Debt Service (Include for School Purposes)	879,949.00	749,536.00
5. Reserve for Uncollected Taxes	540,000.00	520,000.00
Total General Appropriations	9,792,163.60	8,923,641.00
Total Number of Employees	83	83

2023 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023 2022
1. Surplus		227,096.00 148,640.00
2. Miscellaneous Revenues		901,600.00 870,700.00
3. Deficit (General Budget)		
Total Revenues		1,128,696.00 1,019,340.00
Summary of Appropriations		2023 Budget Final 2022 Budget
1. Operating Expenses: Salaries & Wages		144,930.00 96,000.00
Other Expenses		735,800.00 749,160.00
2. Capital Improvements		120,000.00 100,000.00
3. Debt Service		115,166.00 61,780.00
4. Deferred Charges & Other Appropriations		12,800.00 12,400.00
5. Surplus (General Budget)		
Total Appropriations		1,128,696.00 1,019,340.00
Total Number of Employees		

2023 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2023 2022
1. Surplus		227,096.00 148,640.00
2. Miscellaneous Revenues		901,600.00 870,700.00
3. Deficit (General Budget)		
Total Revenues		1,128,696.00 1,019,340.00
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1. Operating Expenses: Salaries & Wages		144,930.00 96,000.00
Other Expenses		735,800.00 749,160.00
2. Capital Improvements		120,000.00 100,000.00
3. Debt Service		115,166.00 61,780.00
4. Deferred Charges & Other Appropriations		12,800.00 12,400.00
5. Surplus (General Budget)		
Total Appropriations		1,128,696.00 1,019,340.00
Total Number of Employees		6 6

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest	2,020,863.42	31,046.80	
Principal	5,516,155.28	218,170.20	
Outstanding Balance	7,537,018.70	249,217.00	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF DUNELLEN 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	755,000.00
Local Revenues	1,803,990.84
State Aid	638,574.42
Grants	122,966.60
Delinquent Tax	220,000.00
Local Purpose Tax	6,251,631.74
	9,792,163.60

Ratables	845,663,000
Tax Rate	0.706
Increase	0.016

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	7,997,678.25	8,001,443.96	8,009,725.59	8,022,660.50	8,040,391.12
	7,997,678.25	8,176,443.96	8,359,725.59	8,547,660.50	8,740,391.12

LEVY CAP CAL					
<i>Prior Year</i>	6,251,631.74	7,997,678.25	8,001,443.96	8,009,725.59	8,022,660.50
<i>2%</i>	125,032.63	159,953.57	160,028.88	160,194.51	160,453.21
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	6,535,664.37	8,317,631.82	8,322,472.84	8,331,920.11	8,346,113.71
<i>Over / (Under) CAP</i>	1,462,013.88	(316,187.85)	(312,747.25)	(309,259.61)	(305,722.59)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	755,000.00	702,916.00	52,084.00	7.41%
Local	1,803,990.84	1,305,532.09	498,458.75	38.18%
State Aid	638,574.42	602,954.00	35,620.42	5.91%
State & Federal Grants	122,966.60	348,693.91	(225,727.31)	-64.74%
Delinquent Tax	220,000.00	210,000.00	10,000.00	4.76%
Local Purpose Tax	5,969,293.74	5,507,176.00	462,117.74	8.39%
Minimum Library Tax	282,338.00	246,369.00	35,969.00	14.60%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,792,163.60	8,923,641.00	868,522.60	9.73%
APPROPRIATIONS				
Salaries & Wages	3,647,680.00	3,213,350.00	434,330.00	13.52%
Other Expenses	3,324,144.00	2,819,899.00	504,245.00	17.88%
Statutory & Deferred Charges	945,584.00	1,168,732.09	(223,148.09)	-19.09%
State & Federal Grants	124,806.60	281,423.91	(156,617.31)	-55.65%
Capital (without grants)	330,000.00	170,700.00	159,300.00	93.32%
Debt Service	879,949.00	749,536.00	130,413.00	17.40%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	540,000.00	520,000.00	20,000.00	3.85%
TOTAL APPROPRIATIONS	9,792,163.60	8,923,641.00	868,522.60	0.097328
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,969,293.74	5,507,176.00	462,117.74	8.39%
Local Tax Rate	0.7059	0.6900	0.0159	2.30%
Assessed Valuation	845,663,000	798,480,700	47,182,300	5.91%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	6,329,519.00	6,329,519.00	5,969,293.74 MAX	
Rate Applied	0.50%	3.50%	5,969,293.74 ACTUAL	
Allowable CAP	6,361,166.60	6,551,052.17	-	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	374,014.83	374,014.83		
Other				
Total CAP Allowable	6,735,181.43	6,925,067.00		
Budget Expenditures Sheet 19	6,925,067.00	6,925,067.00		
Remaining or (Excess)	(189,885.58)	(0.01)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,293,913.98	1,361,209.82	(67,295.84)
Used to Fund Budget	755,000.00	702,916.00	52,084.00
Remaining Balance	538,913.98	658,293.82	(119,379.84)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.76%	98.98%	-0.22%
Used for Reserve for Taxes	97.65%	97.62%	0.03%
Remaining	1.11%	1.36%	-0.25%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,252,163.60	XXXXXXXXXXXX
2	Local District School Tax		13,298,224.00
	Actual		
	Estimate	13,700,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,986,573.02
	Actual		
	Estimate	3,076,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	26,028,163.60	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,540,531.86	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	22,487,631.74	
12	Amount of Item 11 divided by 97.65%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,027,631.74	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	13,700,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	3,076,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	6,251,631.74	
	Total Amount (Line 12)	23,027,631.74	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	540,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	9,252,163.60	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	540,000.00	
	Subtotal	9,792,163.60	
	Less: Item 10 - Total Anticipated Revenues	3,540,531.86	
	Amount to Be Raised by Taxation in Municipal Budget	6,251,631.74	

Local Tax for Municipal Purpose	5,969,293.74
Addition to Local District School Tax	
Minimum Library Tax	282,338.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DUNELLEN

COUNTY: MIDDLESEX

<u>Jason R. Cilento</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

Municipal Officials	
<u>William Robins</u> Municipal Clerk	<u>7/1/2004</u> Date of Orig. Appt.
<u>Dawn Hutchison</u> Tax Collector	<u>C-1367</u> Cert. No.
<u>Scott H. Olsen</u> Chief Financial Officer	<u>T-8473</u> Cert. No.
<u>William Swisher</u> Registered Municipal Accountant	<u>N-0504</u> Cert. No.
<u>John E. Bruder</u> Municipal Attorney	<u>511</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH HALL
355 NORTH AVENUE
DUNELLEN, NJ 08812

Fax #: (732) 968-8605

Governing Body Members	
Name	Term Expires
<u>Teresa Albertson</u>	<u>12/31/2024</u>
<u>Jessica Dunne</u>	<u>12/31/2023</u>
<u>Joseph Paltjon</u>	<u>12/31/2024</u>
<u>Trina Rios</u>	<u>12/31/2025</u>
<u>Daniel Cole Sigmon</u>	<u>12/31/2025</u>
<u>Harold VanDermark</u>	<u>12/31/2023</u>

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of DUNELLEN , County of MIDDLESEX for the Fiscal Year 2023.

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

 3rd day of April , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of April , 2023

 wrobins@dunellenborough.com

Clerk

 355 NORTH AVENUE

Address

 DUNELLEN, NJ 08812

Address

 (732) 968-3033

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 3rd day of April , 2023

 William Swisher

Registered Municipal Accountant

 Westfield, NJ 07090

Address

 308 East Broad Street

Address

 (908) 789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 3rd day of April , 2023

 solsen@dunellenborough.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of DUNELLEN, County of MIDDLESEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 11th, 2023

The Governing Body of the BOROUGH of DUNELLEN does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Albertson
Dunne
Paltjon
Rios
Sigmon
VanDermark

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of DUNELLEN, County of MIDDLESEX, on April 3rd, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 1st, 2023 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		6,925,067.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,327,096.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,327,096.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.65% Percent of Tax Collections	540,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		9,792,163.60
4. Total General Appropriations (Item 9, Sheet 29)		9,792,163.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,540,531.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,969,293.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		282,338.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,788,726.84	1,019,340.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	134,914.16						
Emergency Appropriations	-	232,350.00	-	-	-	-	-
Total Appropriations	8,923,641.00	1,251,690.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,666,565.60	1,090,113.36	-	-	-	-	-
Reserved	247,975.36	152,614.40	-	-	-	-	-
Unexpended Balances Canceled	9,100.04	8,962.24	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,923,641.00	1,251,690.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	8,788,727.00
Cap Base Adjustment:	
Subtotal	8,788,727.00
Exceptions Less:	
Total Other Operations	252,670.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	364,760.00
Total Additional Appropriations	
Total Capital Improvements	170,700.00
Total Debt Service	749,536.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	146,510.00
Judgements	
Total Deferred Charges	255,032.00
Cash Deficit	
Reserve for Uncollected Taxes	520,000.00
Total Exceptions	2,459,208.00
Amount on Which CAP is Applied	6,329,519.00
<u>2.5%</u> CAP	158,237.98
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,487,756.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,487,756.98
Additions:		
New Construction (Assessor Certification)		2,932.50
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		31,082.33
PILOT Program - Dunellen Stations		340,000.00
Total Additions		374,014.83
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	6,861,771.81
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	63,295.19
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,925,067.00
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		6,925,067.00
Over or (Under) Appropriations Cap		0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,129,530.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>199,400.00</u>
-------------------------------------	-------------------

<u>930,130.00</u>

Budgeted Group Insurance - Inside CAP	<u>809,163.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>120,967.00</u>
--	-------------------

TOTAL	<u><u>930,130.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,507,176.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
Less: Prior Year Deferred Charges: Emergencies	117,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,370,176.00</u>
Plus 2% CAP Increase	<u>107,403.52</u>
ADJUSTED TAX LEVY	<u>5,477,579.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,477,579.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,477,579.52

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	134,714.00	
Allowable Pension Obligations Increases	88,912.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	59,513.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	20,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>303,139.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>9,100.04</u>

ADJUSTED TAX LEVY

5,771,618.48

Additions:

New Ratables - Increase for new construction	425,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.690</u>	
New Ratable Adjustment to Levy		2,932.50
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>194,742.76</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,969,293.74

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,969,293.74

OVER OR (UNDER) 2% LEVY CAP

-

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	5,465,361
Amount to be Raised by Taxation for Municipal Purpose	5,452,642
Available for Banking (CY 2023)	12,719
Amount Used in CY 2023	
Balance to Expire	12,719

2021

Maximum Allowable Amount to be Raised by Taxation	5,614,051
Amount to be Raised by Taxation for Municipal Purpose	5,507,176
Available for Banking (CY 2023 - CY 2024)	106,875
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	106,875

2022

Maximum Allowable Amount to be Raised by Taxation	5,980,424
Amount to be Raised by Taxation for Municipal Purpose	5,410,092
Available for Banking (CY 2023 - CY 2025)	570,332
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	570,332

2023

Maximum Allowable Amount to be Raised by Taxation	5,969,294
Amount to be Raised by Taxation for Municipal Purpose	5,969,294
Available for Banking (CY 2024 - CY 2026)	-

Total Levy CAP Bank

677,207

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	755,000.00	702,916.00	702,916.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	755,000.00	702,916.00	702,916.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,696.00
Other	08-104	10,500.00	12,000.00	10,784.00
Fees and Permits	08-105	6,900.00	30,000.00	6,943.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	155,000.00	135,000.00	170,290.40
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	46,000.00	59,183.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	19,000.00	17,477.38
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	250,400.00	248,000.00	271,375.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	420,000.00	686,500.00	423,335.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	420,000.00	686,500.00	423,335.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Aggressive Driving Grant				-
Body Armor Replacement Fund	10-505		2,710.58	2,710.58
Community Development Block Grant	10-856	47,665.00	47,665.00	47,665.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		17,705.09	17,705.09
Recycling Tonnage Grant	10-569	9,301.60	6,666.13	6,666.13
Alcohol Education and Rehabilitation Grant	10-569		4,771.18	4,771.18
Clean Communities Program	10-602		24,083.11	24,083.11
Drunk Driving Enforcement Fund	10-510		7,892.82	7,892.82
American Rescue Plan Act - Grants Unappropriated	10-744		183,200.00	183,200.00
Distracted Driving	10-508		7,000.00	7,000.00
American Rescue Plan Act - Stream Cleaning	10-745		22,000.00	22,000.00
Emergency Management Grant	10-537		10,000.00	10,000.00
Pedestrian Safety Fund - Div of Highway Traffic Safety	10-504		15,000.00	15,000.00
New Jersey American Water - Trash Trap Pilot Program	10-877	66,000.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	122,966.60	348,693.91	348,693.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,133,590.84	371,032.09	402,927.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	755,000.00	702,916.00	702,916.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	250,400.00	248,000.00	271,375.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	638,574.42	602,954.00	602,954.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	420,000.00	686,500.00	423,335.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	122,966.60	348,693.91	348,693.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,133,590.84	371,032.09	402,927.18
Total Miscellaneous Revenues	13-099	2,565,531.86	2,257,180.00	2,049,285.16
4. Receipts from Delinquent Taxes	15-499	220,000.00	210,000.00	214,824.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,540,531.86	3,170,096.00	2,967,025.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,969,293.74	5,507,176.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	282,338.00	246,369.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,251,631.74	5,753,545.00	6,044,184.68
7. Total General Revenues	13-299	9,792,163.60	8,923,641.00	9,011,210.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration - Administration and Executive	20-100					-		-
Salaries and Wages	20-100	1	65,100.00	60,390.00		60,390.00	60,336.92	53.08
Other Expenses	20-100	2				-		-
Miscellaneous Other Expenses	20-100	2	10,600.00	10,000.00		10,600.00	10,579.16	20.84
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	65,000.00	60,190.00		60,340.00	60,336.66	3.34
Other Expenses	20-120	2	14,080.00	8,000.00		10,000.00	8,602.91	1,397.09
Legal Advertising	20-120	2	9,200.00	8,000.00		10,200.00	9,070.31	1,129.69
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	4,500.00	3,000.00		4,200.00	4,165.91	34.09
						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	103,500.00	101,400.00		101,600.00	101,600.00	-
Other Expenses	20-130	2	21,650.00	10,605.00		10,605.00	10,417.77	187.23
						-		-
Audit Services	20-135	2	39,200.00	40,200.00		40,200.00		40,200.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	20,800.00	20,800.00		17,800.00	17,799.84	0.16
Other Expenses	20-110	2	9,775.00	8,500.00		10,000.00	9,730.73	269.27
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	50,500.00	47,650.00		48,700.00	48,700.00	-
Other Expenses	20-145	2	15,600.00	14,140.00		15,240.00	15,189.12	50.88
						-		-
Tax Assessment Administration (Tax Assessor)	20-150					-		-
Salaries and Wages	20-150	1	20,300.00	19,700.00		19,725.00	19,713.12	11.88
Other Expenses	20-150	2	20,000.00	20,000.00		17,000.00	16,524.47	475.53
						-		-
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	72,000.00	59,800.00		59,925.00	59,923.22	1.78
Other Expenses	20-155	2	51,000.00	45,500.00		67,500.00	63,641.95	3,858.05
						-		-
Municipal Prosecutor's Office	25-275					-		-
Salaries and Wages	25-275	1	40,000.00	20,000.00		29,900.00	29,846.25	53.75
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	43,000.00	24,000.00		59,000.00	47,616.87	11,383.13
						-		-
Postage	20-100					-		-
Other Expenses	20-100	2	13,600.00	8,500.00		10,500.00	8,821.62	1,678.38
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	20,000.00	16,560.00		19,560.00	19,266.00	294.00
Other Expenses	26-310	2	56,110.00	55,550.00		55,550.00	49,733.10	5,816.90
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D)	21-180					-		-
Salaries and Wages	21-180	1	15,000.00	3,900.00		6,900.00	6,811.02	88.98
Other Expenses	21-180	2	12,600.00	21,000.00		21,000.00	9,166.38	11,833.62
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	161,200.00	145,100.00		142,100.00	141,478.85	621.15
Other Expenses	43-490	2	20,200.00	20,000.00		21,600.00	21,518.26	81.74
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
Computerized Data Processing - Info Technology	20-140					-		-
Other Expenses	20-140	2	45,000.00	40,000.00		40,000.00	32,255.01	7,744.99
						-		-
Municipal Planner	21-181					-		-
Other Expenses	21-181	2	40,000.00	41,000.00		41,000.00	40,000.00	1,000.00
Climate Resiliency Study - ARP	21-181	2		9,000.00		9,000.00	9,000.00	-
						-		-
Grants Writer	20-100					-		-
Other Expenses	20-100	2	100.00	100.00		100.00		100.00
						-		-
Reserve for Tax Appeals	20-150					-		-
Other Expenses	20-150	2	10,000.00	20,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire Department	25-265					-		-
Other Expenses	25-265					-		-
Fire Hydrant Services	25-265	2	92,965.00	75,800.00		80,800.00	73,009.91	7,790.09
Miscellaneous Other Expense	25-265	2	45,000.00	45,000.00		45,000.00	44,996.24	3.76
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240					-		-
Regular	25-240	1	1,927,509.16	1,698,117.00		1,635,117.00	1,634,915.49	201.51
Regular - ARP	25-240	1	100,590.84	118,033.00		118,033.00	118,033.00	-
Overtime	25-240	1	35,000.00	30,000.00		30,000.00	27,755.51	2,244.49
Other Expenses	25-240	2	102,000.00	100,000.00		100,000.00	96,300.03	3,699.97
						-		-
School Crossing Guards	25-241					-		-
Salaries and Wages	25-241	1	99,905.00	83,000.00		83,000.00	76,329.21	6,670.79
						-		-
Aid to Volunteer Ambulance Companies	25-260					-		-
Other Expenses	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY, cont.						-		-
Office of Emergency Management (OEM)	25-252					-		-
Salaries and Wages	25-252	1	4,700.00	4,500.00		4,625.00	4,604.23	20.77
Other Expenses	25-252	2	2,500.00	2,700.00		2,700.00	2,656.93	43.07
						-		-
Emergency Vehicle Leases	25-242					-		-
Other Expenses	25-242	2	61,000.00	61,000.00		54,000.00	53,556.16	443.84
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	536,320.00	445,450.00		478,450.00	472,764.33	5,685.67
Miscellaneous Other Expenses	26-290	2	81,150.00	76,500.00		76,500.00	62,930.29	13,569.71
Other Expenses - Leaf Bags	26-290	2	18,000.00	18,000.00		18,600.00	17,992.80	607.20
						-		-
Tree Maintenance	26-291					-		-
Other Expenses	26-291	2	50,000.00	50,000.00		47,500.00	35,602.54	11,897.46
						-		-
Shade Tree	26-292					-		-
Other Expenses	26-292	2	2,000.00	2,000.00		4,500.00	4,396.66	103.34
						-		-
Transit Village	26-293					-		-
Other Expenses	26-293	2	500.00	500.00		500.00	291.92	208.08
						-		-
Sanitation	32-465					-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	23,460.00	23,460.00		23,460.00	20,341.20	3,118.80
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	50,800.00	49,235.00		49,235.00	49,207.19	27.81
Other Expenses	27-330	2	19,000.00	19,000.00		19,000.00	17,693.89	1,306.11
						-		-
Green Brook Flood Control Commission	27-331					-		-
(R.S. 40:14-6)	27-331					-		-
Share of Cost	27-331	2	500.00	500.00		500.00	420.00	80.00
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	292,800.00	305,000.00		262,800.00	262,759.00	41.00
Workers Compensation	23-215	2				-		-
Employee Group Health	23-220	2	809,163.00	719,314.00		687,314.00	687,251.71	62.29
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	98,955.00	84,500.00		80,500.00	80,304.26	195.74
Other Expenses	28-370	2	12,900.00	11,000.00		11,000.00	10,116.45	883.55
						-		-
Senior Citizens Activities	27-365					-		-
Other Expenses	27-365	2	3,850.00	3,000.00		3,000.00	2,033.27	966.73
						-		-
Dunellen Arts & Cultural Commission	28-371					-		-
Other Expenses	28-371	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	151,500.00	141,650.00		143,450.00	143,433.10	16.90
Other Expenses	22-195	2	18,000.00	18,000.00		13,000.00	8,044.45	4,955.55
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Telephone	31-440	2	36,000.00	35,350.00		35,350.00	35,090.20	259.80
Water	31-445	2	7,150.00	7,150.00		7,150.00	4,323.75	2,826.25
Gasoline	31-447	2	52,000.00	40,000.00		52,000.00	51,507.54	492.46
Natural Gas & Electricity	31-430	2	165,000.00	165,000.00		165,000.00	145,390.97	19,609.03
Internet Service Provider	31-460	2	3,150.00	3,000.00		3,000.00	2,131.15	868.85
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		5,997,983.00	5,423,344.00	-	5,395,319.00	5,218,028.83	177,290.17
B. Contingent	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
Total Operations Including Contingent - within "CAPS"	34-201		5,999,483.00	5,424,844.00	-	5,396,819.00	5,218,028.83	178,790.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,647,680.00	3,218,975.00	-	3,198,350.00	3,182,158.20	16,191.80
Other Expenses (Including Contingent)	34-201	2	2,351,803.00	2,205,869.00	-	2,198,469.00	2,035,870.63	162,598.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		160,073.00	154,660.00		154,660.00	154,660.00	-
Social Security System (O.A.S.I.)	36-472		165,300.00	170,000.00		180,225.00	168,151.08	12,073.92
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		597,211.00	577,015.00		577,015.00	577,015.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		800.00	700.05	99.95
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		925,584.00	904,675.00	-	913,700.00	900,526.13	13,173.87
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		6,925,067.00	6,329,519.00	-	6,310,519.00	6,118,554.96	191,964.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	282,338.00	246,369.00		246,369.00	214,758.39	31,610.61
						-		-
Health Insurance						-		-
Other Expenses	23-221	2	120,967.00	6,301.00		6,301.00	6,301.00	-
						-		-
Pension Exclusion: Public Employees Retirement System	36-471	2	18,002.00			-		-
Pension Exclusion: Police & Firemen's Retirement System	36-475	2	59,934.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		481,241.00	252,670.00	-	252,670.00	221,059.39	31,610.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Intergovernmental - County of Middlesex						-		-
Recycling - Other Expenses	42-107	2	315,000.00	193,500.00		209,500.00	200,379.27	9,120.73
Health Services - Other Expenses	42-114	2	39,600.00	38,760.00		40,360.00	38,749.40	1,610.60
						-		-
Intergovernmental - County of Somerset						-		-
Dispatcher Services - Other Expenses	42-115	2	136,500.00	132,500.00		133,900.00	133,810.62	89.38
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		491,100.00	364,760.00	-	383,760.00	372,939.29	10,820.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	360.00	950.00		950.00	950.00	-
						-	-	-
Body Armor Replacement Fud	41-505	2		2,710.58		2,710.58	2,710.58	-
Community Development Block Grant	41-856	2	47,665.00	47,665.00		47,665.00	47,665.00	-
Municipal Alliance on Alcohol & Drug Abuse	41-506	2		17,705.09		17,705.09	17,705.09	-
Municipal Alliance - Local Match	41-506	2	1,480.00	1,480.00		1,480.00	1,480.00	-
Recycling Tonnage Grant	41-569	2	9,301.60	6,666.13		6,666.13	6,666.13	-
Alcohol Education and Rehabilitation Program	41-501	2		4,771.18		4,771.18	4,771.18	-
Clean Communities Program	41-602	2		24,083.11		24,083.11	24,083.11	-
Drunk Driving Enforcement Fund	41-510	2		7,892.82		7,892.82	7,892.82	-
American Rescue Plan - Police	41-518	2		113,500.00		113,500.00	113,500.00	-
Distracted Driver	41-508	2		7,000.00		7,000.00	7,000.00	-
Emergency Management Preparedness Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
Pedestrian Safety Grant	41-504	1		15,000.00		15,000.00	15,000.00	-
American Rescue Plan - Stream Cleaning	41-774	2		22,000.00		22,000.00	22,000.00	-
New Jersey American Water Trash Trap Pilot Program	41-877	2	66,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		124,806.60	281,423.91	-	281,423.91	281,423.91	-
Total Operations - Excluded from "CAPS"	34-305		1,097,147.60	898,853.91	-	917,853.91	875,422.59	42,431.32
Detail:								
Salaries & Wages	34-305	1	-	15,000.00	-	15,000.00	15,000.00	-
Other Expenses	34-305	2	1,097,147.60	883,853.91	-	902,853.91	860,422.59	42,431.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			110,000.00	XXXXXXXXXX	110,000.00	110,000.00	-
Stormwater Infrastructure Improvements - ARPA	44-903	2		36,000.00		36,000.00	22,420.00	13,580.00
Building Assessment - ARPA	44-904	2		24,700.00		24,700.00	24,700.00	-
Capital Improvement Fund - ARPA	44-901		330,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		330,000.00	170,700.00	-	170,700.00	157,120.00	13,580.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		175,400.00	184,400.00		184,400.00	184,400.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		59,156.00	81,015.00		81,015.00	81,015.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Infrastructure Trust & Loan	45-940	2		122,601.00		122,601.00	113,511.20	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007						-		XXXXXXXXXX
Principal	45-941	2	385,538.00	321,570.00		321,570.00	321,563.10	XXXXXXXXXX
Interest	45-941	2	259,855.00	39,950.00		39,950.00	39,946.66	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		879,949.00	749,536.00	-	749,536.00	740,435.96	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			85,000.00	XXXXXXXXXX	85,000.00	85,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency	46-875	2		118,032.09	XXXXXXXXXX	118,032.09	118,032.09	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #05-12	46-880	2	15,755.08	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Ordinance #08-07	46-880	2	4,244.92		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	255,032.09	XXXXXXXXXX	255,032.09	255,032.09	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education (N) for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,327,096.60	2,074,122.00	-	2,093,122.00	2,028,010.64	56,011.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,327,096.60	2,074,122.00	-	2,093,122.00	2,028,010.64	56,011.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,252,163.60	8,403,641.00	-	8,403,641.00	8,146,565.60	247,975.36
(M) Reserve for Uncollected Taxes	50-899		540,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		9,792,163.60	8,923,641.00	-	8,923,641.00	8,666,565.60	247,975.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,925,067.00	6,329,519.00	-	6,310,519.00	6,118,554.96	191,964.04
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	481,241.00	252,670.00	-	252,670.00	221,059.39	31,610.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	491,100.00	364,760.00	-	383,760.00	372,939.29	10,820.71
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	124,806.60	281,423.91	-	281,423.91	281,423.91	-
Total Operations Excluded from "CAPS"	34-305	1,097,147.60	898,853.91	-	917,853.91	875,422.59	42,431.32
(C) Capital Improvements	44-999	330,000.00	170,700.00	-	170,700.00	157,120.00	13,580.00
(D) Municipal Debt Service	45-999	879,949.00	749,536.00	-	749,536.00	740,435.96	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	255,032.09	XXXXXXXXXX	255,032.09	255,032.09	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	540,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
Total General Appropriations	34-499	9,792,163.60	8,923,641.00	-	8,923,641.00	8,666,565.60	247,975.36

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	144,930.00	96,000.00		96,000.00	82,999.32	13,000.68
Other Expenses	55-502	735,800.00	749,160.00	232,350.00	981,510.00	908,146.50	73,363.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	55,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	65,000.00	75,000.00		75,000.00	13,946.50	61,053.50
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	50,800.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	25,656.00	13,400.00		13,400.00	4,441.66	XXXXXXXXXX
Lease Payment - Principal	55-524	32,010.00	21,050.00		21,050.00	21,049.80	XXXXXXXXXX
Lease Payment - Interest	55-525	6,700.00	7,330.00		7,330.00	7,326.30	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,000.00	5,000.00		5,000.00		5,000.00
Social Security System (O.A.S.I.)	55-541	7,800.00	7,400.00		7,400.00	7,203.28	196.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,128,696.00	1,019,340.00	232,350.00	1,251,690.00	1,090,113.36	152,614.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
		N/A		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
		N/A		
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
		N/A		
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
		N/A		
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
		N/A		
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
		N/A		
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Program (P.L. 1981 c389 amended by P.L. 1987 c102); Municipal Court - P.O.A.A.; Developer's Escrows; Recreation Trust Fund P.L. 1999 c292; Uniform Fire Safety Act Penalty Monies; Disposal of Forfeited Property; Municipal Public Defender; Drug Abuse Resistance Education (D.A.R.E.); Joint Insurance Fund Section 12 of P.L. 1996; Housing and Community Development Act of 1974; Donations for "The Dunellen Report", Donations for Dunellen Downtown Management Organization, Donations to Edward Maurer House Foundation, Welcome to Dunellen signs, Recreation Assistance, Dunellen Arts & Cultural Commission, Police Department; Accumulated Absences; COVID-19 Pandemic Response [PEN Status]; Pop-up Park Mini-Recreational Area; Dunellen Hometowne Heroes Banner Program

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	8,486,698.13
Due from State of N.J.(c. 20, P.L. 1961)	1111000	59,758.60
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	226,727.25
Tax Title Lien Receivable	1110400	35,518.59
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	10,063.16
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,936,765.73

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,252,542.75
Reserves for Receivables	2110200	390,309.00
Surplus	2110300	1,293,913.98
Total Liabilities, Reserves and Surplus	XXXXXX	8,936,765.73

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,361,209.82	530,366.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.76%, 2021: 98.98%)	2310200	22,334,593.25	21,407,282.95
Delinquent Taxes	2310300	214,824.35	233,124.43
Other Revenues and Additions to Income	2310400	2,598,836.13	2,560,371.26
Total Funds	2310500	26,509,463.55	24,731,145.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,923,641.00	7,581,745.96
School Taxes (Including Local and Regional)	2310700	13,298,224.00	13,141,486.00
County Taxes (Including Added Tax Amounts)	2310800	2,992,184.57	2,730,183.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,500.00	1,520.00
Total Expenditures and Tax Requirements	2311100	25,215,549.57	23,454,935.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	85,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	25,215,549.57	23,369,935.29
Surplus Balance, December 31	2311400	1,293,913.98	1,361,209.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,293,913.98
Current Surplus Anticipated in 2023 Budget	2311600	755,000.00
Surplus Balance Remaining	2311700	538,913.98

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

It is a requirement that a projected capital improvement program be made part of the 2023 municipal budget. The improvements are estimated and may be adjusted.

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvement Program		1,800,000.00							1,800,000.00
Middlesex County Mill & Pave Program		500,000.00				100,000.00			400,000.00
Fire House Embankment Restoration		-							
Police Department		250,000.00				50,000.00			200,000.00
Department of Public Works		350,000.00				100,000.00			250,000.00
General Administration		94,000.00				50,000.00			44,000.00
Recreation Department		100,000.00							100,000.00
Fire Department		4,500,000.00			225,000.00			4,275,000.00	
Library		800,000.00							800,000.00
Information Technology		-							
Culvert Improvements		-							
Acquisition of Property		950,000.00				45,500.00		904,500.00	
		-							
Subtotal		-							
		-							
Sewer Improvements		2,000,000.00						1,000,000.00	1,000,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,344,000.00	-	-	270,500.00	300,000.00	-	6,179,500.00	4,594,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	11,344,000.00	-	-	270,500.00	300,000.00	-	6,179,500.00	4,594,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	5b 2024	5c 2025	5d	5e	5f
Street Improvement Program		1,800,000.00			900,000.00	900,000.00			
Middlesex County Mill & Pave Program		500,000.00			200,000.00	200,000.00			
Fire House Embankment Restoration		-							
Police Department		250,000.00			100,000.00	100,000.00			
Department of Public Works		350,000.00			125,000.00	125,000.00			
General Administration		94,000.00			20,000.00	20,000.00			
Recreation Department		100,000.00			50,000.00	50,000.00			
Fire Department		4,500,000.00							
Library		800,000.00			400,000.00	400,000.00			
Information Technology		-							
Culvert Improvements		-							
Acquisition of Property		950,000.00							
		-							
Subtotal		-							
		-							
Sewer Improvements		2,000,000.00			500,000.00	500,000.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	11,344,000.00	XXXXXXXXXX	-	2,295,000.00	2,295,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	11,344,000.00	XXXXXXXXXX	-	2,295,000.00	2,295,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF DUNEL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Street Improvement Program	1,800,000.00			90,000.00			1,710,000.00		
Middlesex County Mill & Pave Program	500,000.00			25,000.00			475,000.00		
Fire House Embankment Restoration	-			-					
Police Department	250,000.00			12,500.00			237,500.00		
Department of Public Works	350,000.00			17,500.00			332,500.00		
General Administration	94,000.00			4,700.00			89,300.00		
Recreation Department	100,000.00			5,000.00			95,000.00		
Fire Department	4,500,000.00			225,000.00			4,275,000.00		
Library	800,000.00			40,000.00			760,000.00		
Information Technology	-			-					
Culvert Improvements	-			-					
Acquisition of Property	950,000.00			47,500.00			902,500.00		
	-			-					
Subtotal	-			-					
	-			-					
Sewer Improvements	2,000,000.00			100,000.00				1,900,000.00	
	-			-					
	-			-					
TOTAL - THIS PAGE	11,344,000.00	-	-	567,200.00	-	-	8,876,800.00	1,900,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 5,969,293.74 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 282,338.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Inset last name)

	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Albertson Dunne Paltjon Sigmon Trios Vandermark</p> </div>	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>	<p>Abstained</p> <div style="border: 1px solid black; width: 100%; height: 30px; margin-top: 10px;"></div>
Ayes	Nays	Absent	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	755,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,565,531.86
Receipts from Delinquent Taxes	15-499	\$	220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,969,293.74
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	282,338.00
Total Revenues	13-299	\$	9,792,163.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,999,483.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 925,584.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,097,147.60
(c) Capital Improvements	44-999	\$ 330,000.00
(d) Municipal Debt Service	45-999	\$ 879,949.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 540,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,792,163.60

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

BOROUGH OF DUNELLEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		N/A			Salaries & Wages	54-385-1	N/A			-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2022: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2022: (Acres)										

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

Contracting Unit: **BOROUGH OF DUNELLEN**

Year Ending: December 31, 2022

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.

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 and certify below.

Date

Clerk of the Governing Body