

## 2014 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2014 Budget)

**MUNICIPALITY:** Borough of Dunellen

**COUNTY:** Middlesex

<u>Robert J. Seader</u>	<u>12/31/15</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>Kenneth W. Bayer</u>	<u>12/31/14</u>
<u>Kenneth J. Baudendistel</u>	<u>12/31/15</u>
<u>Mark C. Bieniek</u>	<u>12/31/14</u>
<u>Jason F. Cilento</u>	<u>12/31/16</u>
<u>Thomas Cote</u>	<u>12/31/15</u>
<u>Joseph R. Petracca</u>	<u>12/31/16</u>

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

**Official Mailing Address of Municipality**

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

**Please attach this to your 2014 Budget and Mail to:**

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

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

# 2014 MUNICIPAL BUDGET

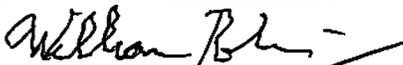
Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2014.

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

17th day of March, 2014

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

Certified by me, this 17th day of March, 2014

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 17th day of March, 2014

  
Andrew G. Hodulik  
Registered Municipal Accountant  
Highland Park, NJ 08904  
Address

1102 Raritan Avenue, P.O. Box 1450  
Address  
(732) 393-1000  
Phone Number

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

Certified by me, this 17th day of March

Scott H. Olsen   
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2014.

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

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

In the issue of March 27th, 2014.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the year 2014:

**RECORDED VOTE**

(Insert last name)

Ayes



- Kenneth W. Bayer
- Kenneth J. Baudendistel
- Mark C. Bieniek
- Jason F. Cilento
- Thomas J. Cote
- Joseph R. Petracca

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Dunellen, County of Middlesex, on March 17th, 2014.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 2nd Floor, 355 North Avenue, on April 21st, 2014 at

7:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	<b>YEAR 2014</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	xxxxxxxx.xx
<b>1. Appropriations within "CAPS"</b>	xxxxxxxx.xx
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	5,127,395.00
<b>2. Appropriations excluded from "CAPS"</b>	xxxxxxxx.xx
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	995,891.64
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	995,891.64
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      97.2% Percent of Tax Collections</b>	475,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	6,598,286.64
<b>Building Aid Allowance      2014 - \$      0.00</b>	
<b>for Schools-State Aid      2013 - \$      0.00</b>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,872,669.64
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	xxxxxxxx.xx
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,538,617.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	187,000.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Additional Utility</b>	<b>2nd Additional Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	6,553,856.06	0.00	800,000.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	252,438.33	0.00		0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	6,806,294.39	0.00	800,000.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	6,560,680.68	0.00	637,915.09	0.00	0.00
<b>Reserved</b>	239,609.28	0.00	52,084.91	0.00	0.00
<b>Unexpended Balances Cancelled</b>	6,004.43	0.00	110,000.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	6,806,294.39	0.00	800,000.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2013 Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

The 2014 Municipal Budget was prepared to comply with the "Local Government Cap Law" (P.L. 1990, c. 89) and the calculation of the allowable budget appropriations within "CAPS" is as follows:

Total General Appropriations for Prior Year (2013) Budget:	6,553,856
Less: Exclusions from "CAPS"	
Total Other Operations Outside "CAPS"	201,157
Total Interlocal Service Agreements	204,500
Total Public and Private Programs	9,130
Total Capital Improvements	15,000
Total Municipal Debt Service	467,860
Total Deferred Charges	49,500
Reserve for Uncollected Taxes	475,000
Total Exclusions from "CAPS"	<u>1,422,147</u>
Amount on which "CAP" is applied	5,131,709
A 0.50% CAP increase equals	25,659 , added to above equals 5,157,368
A 3.50% CAP increase equals	179,610 added to above equals 5,311,319

Add: Assessed Value of New Construction	\$419,250
N.J.S.A. 40A:4-45.2 \$3.150 per \$100	13,206

Using the 3.5% CAP, the Allowable 2014 Appropriations within "CAPS" calculates to 5,311,319 + 13,206 = 5,324,525

2014 Operating Appropriations within "CAPS", per this Budget 5,127,395

The difference represents the amount by which the budget is under the maximum amount allowed by law 197,130

In addition, there are prior year "CAP" bank amounts available as follows:

Add: 2012 "CAP" Bank Available	228,237
Add: 2013 "CAP" Bank Available	133,034
	<u>361,271</u>

The total Allowable 2014 Appropriations within "CAPS" could have increased by an additional \$361,271 to 558,401

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments of functions have been segregated and their allocations appear in several classifications within the budget. The appropriations which have been segregated as follows:

Department/Function	Inside "CAPS"	Outside "CAPS"	Total 2014 Appropriations
Employee Group Health	802,000	-	802,000

**NOTE:**

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

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

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>																																																										
	<b>BUDGET MESSAGE</b>																																																										
<p>The 2014 Municipal Budget was prepared to comply with the "Property Tax Levy Cap Law" (P.L. 2007, c.62), and calculation of the Maximum Allowable Amount to be Raised by Taxation follows:</p>																																																											
<p><b>Levy Cap Calculation</b></p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Prior Year Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">4,541,875</td> </tr> <tr> <td style="padding-left: 40px;">Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td style="padding-left: 40px;">Less: Prior Year Deferred Charges: Emergencies</td> <td style="text-align: right; border-bottom: 1px solid black;">44,500</td> </tr> <tr> <td></td> <td style="text-align: right;">49,500</td> </tr> <tr> <td style="padding-left: 20px;">Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td style="text-align: right;">4,492,375</td> </tr> <tr> <td style="padding-left: 40px;">Plus: 2% Levy Increase</td> <td style="text-align: right; border-bottom: 1px solid black;">89,848</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;">4,582,223</td> </tr> <tr> <td style="padding-left: 20px;">Exclusions:</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Allowable Pension Obligations Increase</td> <td style="text-align: right;">1,835</td> </tr> <tr> <td style="padding-left: 40px;">Allowable Debt Service Increases</td> <td style="text-align: right;">40,284</td> </tr> <tr> <td style="padding-left: 40px;">Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td style="padding-left: 40px;">Current Year Deferred Charges: Emergencies</td> <td style="text-align: right; border-bottom: 1px solid black;">32,000</td> </tr> <tr> <td style="padding-left: 20px;">Add Total Exclusions (rounded up)</td> <td style="text-align: right;">84,120</td> </tr> <tr> <td style="padding-left: 20px;">Less: Cancelled or Unexpended Exclusions:</td> <td style="text-align: right;">6,004</td> </tr> <tr> <td>Adjusted Tax Levy After Exclusions</td> <td style="text-align: right;">4,660,338</td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,541,875	Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000	Less: Prior Year Deferred Charges: Emergencies	44,500		49,500	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,492,375	Plus: 2% Levy Increase	89,848	Adjusted Tax Levy Prior to Exclusions	4,582,223	Exclusions:		Allowable Pension Obligations Increase	1,835	Allowable Debt Service Increases	40,284	Deferred Charges to Future Taxation Unfunded	10,000	Current Year Deferred Charges: Emergencies	32,000	Add Total Exclusions (rounded up)	84,120	Less: Cancelled or Unexpended Exclusions:	6,004	Adjusted Tax Levy After Exclusions	4,660,338	<p><b>Additions:</b></p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">New Ratables - Increase in Valuations (New Construction and Additions)</td> <td style="text-align: right;">419,250</td> </tr> <tr> <td style="padding-left: 40px;">Prior Years's Local Municipal Purpose Tax Rate (per \$100)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$3.150</td> </tr> <tr> <td></td> <td style="text-align: right;">13,206</td> </tr> <tr> <td style="padding-left: 20px;">2011 Cap Bank amount 40,637 utilized in 2014, if any:</td> <td style="text-align: right;">N/A</td> </tr> <tr> <td style="padding-left: 20px;">2012 Cap Bank amount 99,552 utilized in 2014, if any:</td> <td style="text-align: right;">N/A</td> </tr> <tr> <td style="padding-left: 20px;">2013 Cap Bank amount 0 utilized in 2014, if any:</td> <td style="text-align: right;">N/A</td> </tr> <tr> <td style="padding-left: 40px;">Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right; border-bottom: 1px solid black;">4,673,545</td> </tr> <tr> <td style="padding-left: 20px;">Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right; border-bottom: 1px solid black;">4,538,617</td> </tr> <tr> <td style="padding-left: 20px;">Amount to be Raised by Taxation for Municipal Purposes Under/(Over) Cap</td> <td style="text-align: right;">134,928</td> </tr> <tr> <td colspan="2" style="padding-top: 20px;"> <p>This year's tax increase does not utilize any CAP banks and remains under the Maximum Allowable</p> </td> </tr> <tr> <td colspan="2" style="padding-top: 20px;"> <p>Local Unit Health Benefits Program Impact - Effective May 1, 2010 or on the expiration of any applicable labor agreement in force on that date, all employees must contribute a minimum of 1.5% of their current base salary towards their health benefit costs</p> </td> </tr> <tr> <td style="padding-left: 40px;">Projected Group Insurance Costs - 2014</td> <td style="text-align: right;">870,000</td> </tr> <tr> <td style="padding-left: 40px;">Less: Projected 2014 Employee Contributions</td> <td style="text-align: right; border-bottom: 1px solid black;">68,000</td> </tr> <tr> <td style="padding-left: 20px;">Net Group Health Benefits Appropriated</td> <td style="text-align: right;">802,000</td> </tr> </table>	New Ratables - Increase in Valuations (New Construction and Additions)	419,250	Prior Years's Local Municipal Purpose Tax Rate (per \$100)	\$3.150		13,206	2011 Cap Bank amount 40,637 utilized in 2014, if any:	N/A	2012 Cap Bank amount 99,552 utilized in 2014, if any:	N/A	2013 Cap Bank amount 0 utilized in 2014, if any:	N/A	Maximum Allowable Amount to be Raised by Taxation	4,673,545	Amount to be Raised by Taxation for Municipal Purposes	4,538,617	Amount to be Raised by Taxation for Municipal Purposes Under/(Over) Cap	134,928	<p>This year's tax increase does not utilize any CAP banks and remains under the Maximum Allowable</p>		<p>Local Unit Health Benefits Program Impact - Effective May 1, 2010 or on the expiration of any applicable labor agreement in force on that date, all employees must contribute a minimum of 1.5% of their current base salary towards their health benefit costs</p>		Projected Group Insurance Costs - 2014	870,000	Less: Projected 2014 Employee Contributions	68,000	Net Group Health Benefits Appropriated	802,000
Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,541,875																																																										
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000																																																										
Less: Prior Year Deferred Charges: Emergencies	44,500																																																										
	49,500																																																										
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,492,375																																																										
Plus: 2% Levy Increase	89,848																																																										
Adjusted Tax Levy Prior to Exclusions	4,582,223																																																										
Exclusions:																																																											
Allowable Pension Obligations Increase	1,835																																																										
Allowable Debt Service Increases	40,284																																																										
Deferred Charges to Future Taxation Unfunded	10,000																																																										
Current Year Deferred Charges: Emergencies	32,000																																																										
Add Total Exclusions (rounded up)	84,120																																																										
Less: Cancelled or Unexpended Exclusions:	6,004																																																										
Adjusted Tax Levy After Exclusions	4,660,338																																																										
New Ratables - Increase in Valuations (New Construction and Additions)	419,250																																																										
Prior Years's Local Municipal Purpose Tax Rate (per \$100)	\$3.150																																																										
	13,206																																																										
2011 Cap Bank amount 40,637 utilized in 2014, if any:	N/A																																																										
2012 Cap Bank amount 99,552 utilized in 2014, if any:	N/A																																																										
2013 Cap Bank amount 0 utilized in 2014, if any:	N/A																																																										
Maximum Allowable Amount to be Raised by Taxation	4,673,545																																																										
Amount to be Raised by Taxation for Municipal Purposes	4,538,617																																																										
Amount to be Raised by Taxation for Municipal Purposes Under/(Over) Cap	134,928																																																										
<p>This year's tax increase does not utilize any CAP banks and remains under the Maximum Allowable</p>																																																											
<p>Local Unit Health Benefits Program Impact - Effective May 1, 2010 or on the expiration of any applicable labor agreement in force on that date, all employees must contribute a minimum of 1.5% of their current base salary towards their health benefit costs</p>																																																											
Projected Group Insurance Costs - 2014	870,000																																																										
Less: Projected 2014 Employee Contributions	68,000																																																										
Net Group Health Benefits Appropriated	802,000																																																										

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

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

(See Management section of Budget Manual)

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increase Structural Imbalance Offsets				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				Surplus Anticipated	267,000.00	Borough had \$458,000 in Surplus but Deferred Charges only allow anticipating this amount
X				General Capital Surplus Anticipated	40,000.00	Dependent on completed and funded capital improvements
X	X			Reserve for Super Storm Sandy Relief	32,000.00	Funds received in 2013 are anticipated over the next few years
X	X			Federal Emergency Management Administration - Super Storm Sandy	48,976.00	Received in January of 2014, not anticipated in future years
X				Interest on Investments	3,000.00	Interest rates stagnant plus less funds available for investing leads to diminishing receipts
		X		Group Insurance	802,000.00	Increase in health care costs rise faster than 2% Levy Cap; offset from employee contributions reaches maximum
X				Parking Authority Lease/Interlocal Services Agreement	50,000.00	Reduced by 50% from prior year; subject to that Agency's revenues and expenditures and ability to generate Surpl
X				Uniform Construction Code Fees	108,000.00	Construction and development substantially economy driven
	X	X		Fees and Permits	35,000.00	Nearly 4-fold increase from prior year. Annual review of fees.
		X		Police Salary and Wages	1,618,000.00	Modest increase over 2013 of 2.14%
		X		Municipal Library	187,000.00	Additional funding above statutory funding level

EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	81.00	41,813.00	<del>X</del>		
<b>Totals</b>	81.00 days	\$ 41,813.00			
<b>Total Funds Reserved as of end of 2013 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2014 :</b>		\$ 36,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	267,000.00	237,500.00	237,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>267,000.00</b>	<b>237,500.00</b>	<b>237,500.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	6,600.00	7,600.00	6,696.00
Other	08-104	15,000.00	14,500.00	15,175.00
Fees and Permits	08-105	35,000.00	9,900.00	38,310.29
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	215,000.00	203,000.00	217,421.70
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	47,900.00	81,896.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,900.00	2,972.38
Anticipated Utility Operating Surplus	08-114		50,000.00	50,000.00
Cable TV Franchise Fee	08-116	24,888.00	20,800.00	21,625.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>379,488.00</b>	<b>357,600.00</b>	<b>434,097.36</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	108,000.00	115,000.00	126,664.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>108,000.00</b>	<b>115,000.00</b>	<b>126,664.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Fire Safety Act	08-106			0.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>of Director of Local Government Services - Additional Revenues</b>	[Sheet Not Used] 08-003	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Solid Waste Administration - Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		14,609.61	14,609.61
Clean Communities Program	10-770		10,658.24	10,658.24
Alcohol Education and Rehabilitation Fund	10-702		738.85	738.85
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Over the Limit, Under Arrest	10-704			
Body Armor Grant	10-708	2,326.64		
NJ State Forestry Services Volunteer Fire Assistance	10-706			
NJ - DEP 2010 Green Communities Grant	10-707			
NJ Energy Efficiency and Conservation Block Grant	10-709			
NJ Drive Sober, Get Pulled Over Grant	10-710	2,925.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Dunellen Parking Authority - Lease Agreement	08-117	50,000.00	100,000.00	100,000.00
Reserve for Recreation Accounts Payable	08-107			
Reserve for CMPTRA	08-118			
Employee Health Care Contribution	08-119			
Reserve for Sale of Assets	08-120			
Reserve for Insurance Funds	08-121			
Interfund - Due from Capital Account	08-122			
General Capital Surplus	08-125	40,000.00	10,000.00	10,000.00
Reserve for Super Storm Sandy Relief	08-126	32,000.00	32,000.00	30,378.50
Federal Emergency Management Agency - Super Storm Sandy Relief	08-127	48,976.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	267,000.00	237,500.00	237,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	379,488.00	357,600.00	434,097.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	602,954.00	602,954.00	602,954.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	108,000.00	115,000.00	126,664.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,251.64	261,568.19	261,568.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	170,976.00	142,000.00	140,378.50
<b>Total Miscellaneous Revenues</b>	13-099	1,266,669.64	1,479,122.19	1,565,662.05
<b>4. Receipts from Delinquent Taxes</b>	15-499	339,000.00	360,000.00	361,110.01
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,872,669.64	2,076,622.19	2,164,272.06
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,538,617.00	4,541,875.00	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	187,000.00	187,797.20	xxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,725,617.00	4,729,672.20	4,880,743.10
<b>7. Total General Revenues</b>	13-299	6,598,286.64	6,806,294.39	7,045,015.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	47,630.00	46,512.00		47,512.00	47,507.58	4.42
Other Expenses:	20-100-2						
Misc. Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	2,162.99	837.01
Borough Clerk	20-120						
Salaries and Wages	20-120-1	47,630.00	46,512.00		46,512.00	45,680.44	831.56
Other Expenses	20-120-2	6,300.00	6,300.00		6,300.00	6,286.61	13.39
Legal Advertising	20-120-2	3,000.00	3,000.00		3,000.00	2,007.38	992.62
	20-120-2						
Elections							
Other Expenses	20-120-2	3,000.00	2,500.00		2,500.00	2,057.24	442.76
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	75,770.00	74,675.00		74,675.00	74,167.43	507.57
Other Expenses	20-130-2	3,100.00	4,200.00		4,200.00	2,430.09	1,769.91
Annual Audit	20-135-2	31,000.00	31,000.00		31,000.00		31,000.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,800.00	20,800.00		20,500.00	20,299.82	200.18
Other Expenses	20-110-2	6,800.00	4,000.00		4,300.00	4,249.38	50.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	36,000.00	38,000.00		34,500.00	33,709.83	790.17
Other Expenses	20-145-2	18,000.00	15,000.00		18,000.00	17,733.35	266.65
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	7,580.00	7,395.00		7,595.00	7,515.50	79.50
Other Expenses	20-150-2	4,000.00	4,000.00		2,800.00	1,845.09	954.91
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	49,800.00	48,603.00		48,603.00	48,053.97	549.03
Other Expenses	20-155-2	9,000.00	10,000.00		10,000.00		10,000.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	17,000.00	18,000.00		18,000.00	16,048.24	1,951.76
Engineering Services	20-165						
Other Expenses	20-165-2	8,000.00	8,000.00		8,000.00	6,473.69	1,526.31
Postage	20-100						
Other Expenses	20-100-2	6,300.00	6,300.00		7,300.00	6,237.77	1,062.23







**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	397,000.00	448,000.00		443,900.00	434,594.49	9,305.51
Miscellaneous Other Expenses	26-290-2	47,000.00	40,950.00		39,950.00	37,717.06	2,232.94
Other Expenses - Leaf Bags	26-290-2	20,000.00	20,000.00		20,000.00	19,680.00	320.00
Other Expenses - Road Sweeper	26-290-2						
Tree Maintenance	26-290						
Other Expenses	26-290-2	40,000.00	25,000.00		25,000.00	25,000.00	0.00
Shade Tree	26-290						
Other Expenses	26-290-2	2,000.00	2,000.00		2,000.00	1,636.50	363.50
Transit Village	26-290						
Other Expenses	26-297-2	500.00	500.00		500.00	160.81	339.19
<b>SANITATION</b>							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	23,000.00	22,000.00		22,200.00	22,084.72	115.28















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Retirement System	36-471						
Police & Firemen's Retirement System of NJ	36-475						
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	187,000.00	201,157.20	0.00	201,157.20	195,218.59	5,938.61

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Intergovernmental - County of Middlesex							
Recycling - Other Expenses	42-305-2	80,000.00	72,000.00		72,500.00	67,661.54	4,838.46
Health Services - Other Expenses	42-330-2	33,000.00	32,500.00		32,500.00	32,423.76	76.24
Dispatcher Services - Other Expenses	42-000-2	101,500.00	100,000.00		100,000.00	100,000.00	0.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>214,500.00</b>	<b>204,500.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>200,085.30</b>	<b>4,914.70</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcohol Education and Rehabilitation Fund	41-701		738.85		738.85	738.85	0.00
Drunk Driving Enforcement Fund	41-702		14,609.61		14,609.61	14,609.61	0.00
Municipal Alliance on Alcohol and Drug Abuse	41-703						
Municipal Alliance - Matching Funds	41-704						
Clean Communities Grant	41-706		10,658.24		10,658.24	10,658.24	0.00
Body Armor Grant	41-707	2,326.64					
Over the Limit, Under Arrest	41-709						
Community Development Block Grant	41-710		42,367.00		42,367.00	42,367.00	0.00
Solid Waste Administration - Recycling Tonnage Grant	41-711		6,144.49		6,144.49	6,144.49	0.00
Assistance to Firefighters Grant	41-712		185,250.00		185,250.00	185,250.00	0.00
Municipal Stormwater Regulation Program	41-713						
FM Global Fire Prevention Grant	41-714		1,800.00		1,800.00	1,800.00	0.00
CDBG - Economic Stimulus - Camera & Clean Sewer Line	41-715						
NJ State Forestry Service Volunteer Fire Assistance	41-716						
Energy Efficiency/Conservation Block Grant	41-717						
2010 Green Communities Grant	41-718						
Drive Sober, Get Pulled Over Grant	41-719	2,925.00					





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	57,800.00					XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	4,710.00					XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Infrastructure Trust & Loan	45-938	126,420.00	123,410.00		123,410.00	118,210.12	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXX
Principal	45-941	39,400.00	39,420.00		39,420.00	39,396.86	XXXXXXXXXX
Interest	45-941	5,900.00	7,300.00		7,300.00	6,571.90	XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXX
Principal	45-941	224,100.00	223,280.00		223,280.00	223,261.51	XXXXXXXXXX
Interest	45-941	73,810.00	74,450.00		74,450.00	74,415.18	XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>532,140.00</b>	<b>467,860.00</b>	<b>0.00</b>	<b>467,860.00</b>	<b>461,855.57</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870		12,500.00	XXXXXXXXXXXXX	12,500.00	12,500.00	XXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	32,000.00	32,000.00	XXXXXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-880	10,000.00	5,000.00	XXXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	42,000.00	49,500.00	XXXXXXXXXXXXX	49,500.00	49,500.00	XXXXXXXXXXXXX
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	995,891.64	1,199,585.39	0.00	1,200,085.39	1,183,227.65	10,853.31

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	995,891.64	1,199,585.39	0.00	1,200,085.39	1,183,227.65	10,853.31
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,123,286.64	6,331,294.39	0.00	6,331,294.39	6,085,680.68	239,609.28
(M) Reserve for Uncollected Taxes	50-899	475,000.00	475,000.00	XXXXXXXXXX.XX	475,000.00	475,000.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>6,598,286.64</b>	<b>6,806,294.39</b>	<b>0.00</b>	<b>6,806,294.39</b>	<b>6,560,680.68</b>	<b>239,609.28</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	5,127,395.00	5,131,709.00	0.00	5,131,209.00	4,902,453.03	228,755.97
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	187,000.00	201,157.20	0.00	201,157.20	195,218.59	5,938.61
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	214,500.00	204,500.00	0.00	205,000.00	200,085.30	4,914.70
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	5,251.64	261,568.19	0.00	261,568.19	261,568.19	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>406,751.64</b>	<b>667,225.39</b>	<b>0.00</b>	<b>667,725.39</b>	<b>656,872.08</b>	<b>10,853.31</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>532,140.00</b>	<b>467,860.00</b>	<b>0.00</b>	<b>467,860.00</b>	<b>461,855.57</b>	<b>xxxxxxxx.xx</b>
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	<b>46-999</b>	<b>42,000.00</b>	<b>49,500.00</b>	<b>xxxxxxxx.xx</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>xxxxxxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>xxxxxxxx.xx</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>xxxxxxxx.xx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>6,598,286.64</b>	<b>6,806,294.39</b>	<b>0.00</b>	<b>6,806,294.39</b>	<b>6,560,680.68</b>	<b>239,609.28</b>



**NOT APPLICABLE**

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

**NOT APPLICABLE**

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

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Sewer User Fees		694,000.00	800,000.00	694,315.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Sewer User Fees		59,500.00		
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>753,500.00</b>	<b>800,000.00</b>	<b>694,315.44</b>

Use a separate set of sheets for each separate Utility.

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

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	15,000.00	25,000.00		25,000.00	4,321.53	20,678.47
Other Expenses	55-502	648,500.00	565,000.00		565,000.00	564,043.56	956.44
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-512	60,000.00	160,000.00		160,000.00	19,550.00	30,450.00
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545		50,000.00	XXXXXXXXXX.XX	50,000.00	50,000.00	XXXXXXXXXX.XX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	753,500.00	800,000.00	0.00	800,000.00	637,915.09	52,084.91

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Princpal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program (P.L. 1981 c278 amended by P.L. 1987 c102); Municipal Court - P.O.A.A.; Developer's Escrows; Recreation Trust Fund P.L. 1999 c292; Uniform Fire Safety Act Penalty Monies; Disposal of Forfeited Property; Municipal Public Defender; Drug Abuse Resistance Education (D.A.R.E.); Joint Insurance Fund Section 12 of PL 1996; Housing and Community Development Act of 1974; Donations for "The Dunellen Report", Downtown Management Organization and Edward Maurer House Foundation

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

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

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	1,725,819.12
Due from State of N.J. (c. 20, P.L. 1971)	1111000	62,122.30
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	339,065.25
Tax Title Liens Receivable	1110400	13,601.74
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	179,659.69
Deferred Charges Required to be in 2014 Budget	1110700	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	96,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,566,268.10</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,457,826.97
Reserves for Receivables	2110200	650,326.68
Surplus	2110300	458,114.45
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,566,268.10</b>

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	478,434.08	26,127.43
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2013 97.3 %, 2012 97.7 %)	2310200	16,648,433.45	16,711,317.81
Delinquent Taxes	2310300	361,110.01	283,803.05
Other Revenues and Additions to Income	2310400	1,707,009.05	2,709,153.30
<b>Total Funds</b>	<b>2310500</b>	<b>19,194,986.59</b>	<b>19,730,401.59</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,325,289.96	6,788,014.41
School Taxes (Including Local and Regional)	2310700	10,058,866.00	9,905,730.00
County Taxes (Including Added Tax Amounts)	2310800	2,183,824.35	2,157,700.83
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	168,891.83	573,022.27
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,736,872.14</b>	<b>19,424,467.51</b>
Less: Expenditures to be Raised by Future Taxes	2311200		172,500.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,736,872.14</b>	<b>19,251,967.51</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>458,114.45</b>	<b>478,434.08</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	458,114.45
Current Surplus Anticipated in 2014 Budget	2311600	267,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>191,114.45</b>

The "Current Surplus" amount is from L

2014

**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.

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

--

**CAPITAL BUDGET (Current Year Action)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvement Program		1,900,000.00			10,000.00		200,000.00	190,000.00	1,500,000.00
Police Department		300,000.00			5,000.00			95,000.00	200,000.00
Department of Public Works		350,000.00			4,500.00			81,500.00	264,000.00
General Administration		60,000.00			1,500.00			28,500.00	30,000.00
Recreation Department		200,000.00			2,500.00			42,500.00	155,000.00
Fire Department		750,000.00			1,000.00			19,000.00	730,000.00
Library		100,000.00			2,000.00			33,000.00	65,000.00
Information Technology		150,000.00			1,500.00			28,500.00	120,000.00
Sewer Improvements		1,100,000.00		60,000.00	15,000.00			285,000.00	740,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>4,910,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>803,000.00</b>	<b>3,804,000.00</b>

**5 YEAR CAPITAL PROGRAM 2014 - 2018**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Street Improvement Program	...	1,900,000.00		400,000.00	500,000.00	550,000.00	450,000.00		0.00
Police Department	...	300,000.00		100,000.00	80,000.00	70,000.00	50,000.00		0.00
Department of Public Works	...	350,000.00		86,000.00	90,000.00	100,000.00	74,000.00		0.00
General Administration	...	60,000.00		30,000.00	10,000.00	10,000.00	10,000.00		0.00
Recreation Department	...	200,000.00		45,000.00	35,000.00	55,000.00	65,000.00		0.00
Fire Department	...	750,000.00		20,000.00	80,000.00	600,000.00	50,000.00		0.00
Library	...	100,000.00		35,000.00	25,000.00	25,000.00	15,000.00		0.00
Information Technology	...	150,000.00		30,000.00	50,000.00	30,000.00	40,000.00		0.00
Sewer Improvements	...	1,100,000.00		360,000.00	240,000.00	250,000.00	250,000.00		0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>4,910,000.00</b>		<b>1,106,000.00</b>	<b>1,110,000.00</b>	<b>1,690,000.00</b>	<b>1,004,000.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2014 - 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Dunellen

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Street Improvement Program	1,900,000.00	...		62,000.00		600,000.00	1,238,000.00				
Police Department	300,000.00	...		15,000.00			285,000.00				
Department of Public Works	350,000.00	...		17,000.00			333,000.00				
General Administration	60,000.00	...		3,000.00			57,000.00				
Recreation Department	200,000.00	...		10,000.00			190,000.00				
Fire Department	750,000.00	...		36,000.00			714,000.00				
Library	100,000.00	...		5,000.00			95,000.00				
Information Technology	150,000.00	...		8,000.00			142,000.00				
Sewer Improvements	1,100,000.00	60,000.00	180,000.00	45,000.00				815,000.00			
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>4,910,000.00</b>	<b>60,000.00</b>	<b>180,000.00</b>	<b>201,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>3,054,000.00</b>	<b>815,000.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

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

**RESOLUTION**

Be it Resolved by the Borough Council 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) \$ 4,538,617.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 187,000.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	{	Kenneth W. Bayer Kenneth J. Baudendistel Jason F. Cilento Thomas Cote Joseph R. Petracca	Nays	}	Abstained	{	Absent	{	Mark C. Bieniek
-------------------------------------	------	---	--	------	---	-----------	---	--------	---	-----------------

1. General Revenues				SUMMARY OF REVENUES			
Surplus Anticipated		08-100		\$	267,000.00		
Miscellaneous Revenues Anticipated		13-099		\$	1,266,669.64		
Receipts from Delinquent Taxes		15-499		\$	339,000.00		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>				<b>07-190</b>	<b>\$ 4,538,617.00</b>		
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>							
Item 6, Sheet 42	07-195	\$	0.00				
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00				
<b>Total Amount to be Raised by Taxation for School 5</b>					<b>0.00</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>							
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00				
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>				<b>07-192</b>	<b>187,000.00</b>		
<b>Total Revenues</b>				<b>13-299</b>	<b>\$ 6,598,286.64</b>		

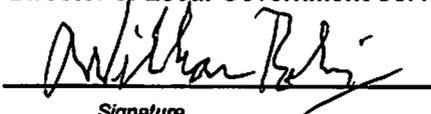
**SUMMARY OF APPROPRIATIONS**

**2014**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxx.xx
<b>    Within "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 4,543,150.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 584,245.00
<b>(g) Cash Deficit</b>	46-885	\$ 0.00
<b>    Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 406,751.64
<b>(c) Capital Improvements</b>	44-999	\$ 15,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 532,140.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 42,000.00
<b>(f) Judgements</b>	37-480	\$ 0.00
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$ 0.00
<b>(g) Cash Deficit</b>	46-885	\$ 0.00
<b>(k) For Local District School Purposes</b>	29-410	\$ 0.00
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 475,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>    Total Appropriations</b>	34-499	\$ 6,598,286.64

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 21st day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2014

 , Clerk.  
Signature

**Local Unit: BOROUGH OF DUNELLEN [CODE 1203], MIDDLESEX COUNTY - 2014 BUDGET THIS SHEET IS NOT APPLICABLE  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

Internal Reference	DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
			2014	2013				for 2014	for 2013	Paid or Charged	Reserved
	<b>Amount To Be Raised By Taxation</b>	54-190				<b>Development of Lands for Recreation and Conservation:</b>		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
						Salaries & Wages	54-385-1				
	<b>Interest Income</b>	54-113				Other Expenses	54-385-2				
						<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	<b>Reserve Funds:</b>					Salaries & Wages	54-375-1				
						Other Expenses	54-375-2				
						<b>Historic Preservation:</b>		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
						Salaries & Wages	54-176-1				
						Other Expenses	54-176-2				
						<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
	<b>Total Trust Fund Revenue</b>	54-299	0.00	0.00	0.00	<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>						<b>Down Payments on Improvements</b>	54-906-2		XXXXXXXX.XX		
<b>Year Referendum Passed / Implemented</b>						<b>Debt Service:</b>		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>Rate Assessed:</b>						<b>Payment of Bond Principal</b>	54-920-2				XXXXXXXX.XX
<b>Total Tax Collected to date</b>						<b>Payment of Bond Anticipation Notes and Capital Notes</b>	54-925-2				XXXXXXXX.XX
<b>Total Expended to date:</b>						<b>Interest on Bonds</b>	54-930-2				XXXXXXXX.XX
<b>Total Acreage Preserved to date</b>						<b>Interest on Notes</b>	54-935-2				XXXXXXXX.XX
<b>Recreation land preserved in 2013:</b>						<b>Reserve for Future Use</b>	54-950-2				
<b>Farmland preserved in 2013:</b>						<b>Total Trust Fund Appropriations:</b>	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Dunellen

Year Ending: December 31, 2013

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

- 1.
- 2.
- 3.
- 4.

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

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

March 17, 2014  
Date



and certify below.

  
Clerk of the Governing Body