

## 2016 MUNICIPAL DATA SHEET

**(Must accompany 2016 Budget)**

**MUNICIPALITY:** Borough of Dunellen

**COUNTY:** Middlesex

<u>Robert J. Seader</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kevin Bachorik</u>	<u>12/31/17</u>
<u>Kenneth J. Baudendistel</u>	<u>12/31/18</u>
<u>Kenneth W. Bayer</u>	<u>12/31/17</u>
<u>Jason F. Cilento</u>	<u>12/31/16</u>
<u>Jeremy K. Lowder</u>	<u>12/31/18</u>
<u>Joseph R. Petracca</u>	<u>12/31/16</u>

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

**Official Mailing Address of Municipality**

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

**Please attach this to your 2016 Budget and Mail to:**

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

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

## 2016 MUNICIPAL BUDGET

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2016.

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

21st day of March, 2016

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 21st day of March, 2016

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 21st day of March, 2016

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 21st day of March

Scott H. Olsen



Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2016

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

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

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

Dated: \_\_\_\_\_, 2016

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

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of March 31st, 2016.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the year 2016.

**RECORDED VOTE**

(Insert last name)

**Ayes**



- Kevin Bachorik
- Kenneth J. Baudendistel
- Kenneth W. Bayer
- Jason F. Cilento
- Jeremy K. Lowder
- 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 21st, 2016.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 2nd Floor, 355 North Avenue, on April 18th, 2016 at

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

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

				<b>YEAR 2015</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>				XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS" -</b>				XXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>				5,322,815.00
<b>2. Appropriations excluded from "CAPS"</b>				XXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>				1,069,128.00
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>				0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>				1,069,128.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b>	<b>97.4%</b>	<b>Percent of Tax Collections</b>		460,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		<b>Building Aid Allowance</b>	2016 - \$ 0.00	6,851,943.00
		<b>for Schools-State Aid</b>	2015 - \$ 0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,958,604.00
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>				XXXXXXXXXX.XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>				4,697,815.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>				0.00
<b>(c) Minimum Library Tax</b>				195,524.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Additional Utility	2nd Additional Utility
<b>Budget Appropriations - Adopted Budget</b>	6,771,626.07	0.00	784,600.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	110,366.40	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	40,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	6,921,992.47	0.00	784,600.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	6,709,218.40	0.00	742,620.92	0.00	0.00
<b>Reserved</b>	205,003.75	0.00	41,979.08	0.00	0.00
<b>Unexpended Balances Cancelled</b>	7,770.32	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	6,921,992.47	0.00	784,600.00	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 2015 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 2016 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:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,621,542
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,000
Less: Prior Year Deferred Charges: Emergencies	<u>32,000</u>
	42,000
 Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	 4,579,542
 Plus: 2% Levy increase	 91,591
 Adjusted Tax Levy Prior to Exclusions	 4,671,133
Exclusions:	
Allowable Pension Obligations Increases	22,905
Allowable Debt Service Increases	9,433
Deferred Charges to Future Taxation Unfunded	10,000
Current Year Defererred Charges: Emergencies	<u>72,000</u>
Add Total Exclusions (Rounded up)	114,338
 Less: Cancelled or Unexpended Exclusions:	 7,770
 Adjusted Tax Levy After Exclusions	 4,777,701

**Additions:**

New Ratables - Increase in Valuations (New Construction and Additions)	536,900	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	3.152	
		16,923
 2013 Cap Bank Amount \$0 utilized in 2016, if any:	N/A	
2014 Cap Bank Amount \$128,732 utilized in 2016, if any:	N/A	
2015 Cap Bank Amount \$66,299 utilized in 2016, if any:	N/A	
 Maximum Allowable Amount to be Raised by Taxation		4,794,624
 Amount to be Raised by Taxation for Municipal Purposes		4,697,815
 Amount to be Raised by Taxation for Municipal Purpose Under/(Over) Cap		96,809
 This year's tax increase does not utilize any CAP banks and remains under the Maximum Allowable		
 Local Unit Health Benefits Program Impact - Effective May 1, 2010, or on the expiration of any applicalbe 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 cost		
 Projected Group Insurance Costs - 2016	912,000	
Less: Projected 2016 Employee Contributions	<u>112,000</u>	
Net Group Health Benefits Appropriated		800,000

**NOTE:**

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>  <b>BUDGET MESSAGE</b>																					
<p>The 2016 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:</p>																						
<p>Total General Appropriations for Prior Year (2015) Budget: <span style="float:right">6,771,626.07</span></p>																						
<p>Less: Exclusions from "CAPS"</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Total Other Operations Outside "CAPS"</td> <td style="text-align: right;">215,536.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Interlocal Service Agreements</td> <td style="text-align: right;">223,600.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Public and Private Programs</td> <td style="text-align: right;">15,684.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Capital Improvements</td> <td style="text-align: right;">15,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Municipal Debt Service</td> <td style="text-align: right;">521,815.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Deferred Charges</td> <td style="text-align: right;">42,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right;">480,000.00</td> </tr> <tr> <td style="padding-left: 20px;"><b>Total Exclusions from "CAPS"</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>1,513,635.00</b></td> </tr> </table>		Total Other Operations Outside "CAPS"	215,536.00	Total Interlocal Service Agreements	223,600.00	Total Public and Private Programs	15,684.00	Total Capital Improvements	15,000.00	Total Municipal Debt Service	521,815.00	Total Deferred Charges	42,000.00	Reserve for Uncollected Taxes	480,000.00	<b>Total Exclusions from "CAPS"</b>	<b>1,513,635.00</b>					
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<b>Total Exclusions from "CAPS"</b>	<b>1,513,635.00</b>																					
<p>Amount on which "CAP" is applied <span style="float:right">5,257,991.07</span></p>																						
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 40px;">3.50% CAP</td> <td style="padding-left: 20px;">(Index Rate Ordinance)</td> <td style="text-align: right; border-bottom: 1px solid black;">184,029.69</td> </tr> </table>		3.50% CAP	(Index Rate Ordinance)	184,029.69																		
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<p>Total Allowable Operating Appropriations Before Additional Exceptions: <span style="float:right">5,442,020.76</span></p>																						
		<table style="width:100%; border-collapse: collapse;"> <tr> <td>Add: Amounts derived from Assessed Value of New Construction</td> <td style="text-align: right;">269,500.00</td> </tr> <tr> <td style="padding-left: 20px;">N.J.S.A. 40A:4-45.2 \$3.202 per \$100</td> <td style="text-align: right;">8,629.39</td> </tr> <tr> <td colspan="2">Using the 3.5% CAP, the allowable 2016 Appropriations within "CAPS" calculates to</td> </tr> <tr> <td></td> <td style="text-align: right;">5,450,650.15</td> </tr> <tr> <td colspan="2">In addition, there are prior year "CAP" bank amounts available as follows:</td> </tr> <tr> <td style="padding-left: 20px;">Add: 2014 "CAP" Bank available</td> <td style="text-align: right;">197,130.20</td> </tr> <tr> <td style="padding-left: 20px;">Add: 2015 "CAP" Bank available</td> <td style="text-align: right; border-bottom: 1px solid black;">127,547.90</td> </tr> <tr> <td>Total Allowable 2016 Operating Appropriations Within "CAPS"</td> <td style="text-align: right;">5,775,328.25</td> </tr> <tr> <td>2016 Budget Appropriations Within "CAPS"</td> <td style="text-align: right;">5,322,815.00</td> </tr> <tr> <td>2016 Budget Appropriations Under "CAPS"</td> <td style="text-align: right;">452,513.25</td> </tr> </table>	Add: Amounts derived from Assessed Value of New Construction	269,500.00	N.J.S.A. 40A:4-45.2 \$3.202 per \$100	8,629.39	Using the 3.5% CAP, the allowable 2016 Appropriations within "CAPS" calculates to			5,450,650.15	In addition, there are prior year "CAP" bank amounts available as follows:		Add: 2014 "CAP" Bank available	197,130.20	Add: 2015 "CAP" Bank available	127,547.90	Total Allowable 2016 Operating Appropriations Within "CAPS"	5,775,328.25	2016 Budget Appropriations Within "CAPS"	5,322,815.00	2016 Budget Appropriations Under "CAPS"	452,513.25
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**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.)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>1. Surplus Anticipated</b>	<b>08-101</b>	379,000.00	410,000.00	410,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	379,000.00	410,000.00	410,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Alcoholic Beverages	08-103	6,500.00	6,500.00	6,516.00
Other	08-104	10,400.00	11,000.00	10,497.00
Fees and Permits	08-105	33,300.00	48,000.00	33,347.09
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Municipal Court	08-110	223,000.00	192,000.00	223,197.21
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	92,000.00	95,105.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,300.00	1,300.00	1,369.49
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-116	26,000.00	26,830.00	26,830.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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>395,500.00</b>	<b>377,630.00</b>	<b>396,862.60</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	97,000.00	87,000.00	97,610.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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>97,000.00</b>	<b>87,000.00</b>	<b>97,610.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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			
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
[Sheet Not Used]	08-003	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<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		5,309.07	5,309.07
Drunk Driving Enforcement Fund	10-745		6,356.77	6,356.77
Clean Communities Program	10-770		12,149.88	12,149.88
Alcohol Education and Rehabilitation Fund	10-702		1,355.46	1,355.46
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Over the Limit, Under Arrest	10-704			
Body Armor Grant	10-708		1,847.11	1,847.11
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	5,000.00	7,250.00	7,250.00
Community Stewardship Incentive Program	10-711			
NJ DOT Washington Avenue Streetscape Enhancement	10-712			
NJ EDA Hazardous Discharge Site Remediation Fund	10-713			
Occupant Protection (Click It or Ticket)	10-724	4,000.00	3,350.00	3,350.00
Pedestrian Safety Grant	10-725	2,150.00	7,712.18	7,712.18



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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	50,000.00	50,000.00
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	15,000.00		
Reserve for Super Storm Sandy Relief	08-126	62,000.00	32,000.00	32,000.00
Federal Emergency Management Agency - Super Storm Sandy Relief	08-127	16,000.00		
General Capital - Reserve for Debt Service	08-128	38,000.00	38,000.00	38,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	379,000.00	410,000.00	410,000.00
<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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	395,500.00	377,630.00	396,862.60
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	97,000.00	87,000.00	97,610.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	11,150.00	126,050.47	126,050.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	181,000.00	120,000.00	120,000.00
<b>Total Miscellaneous Revenues</b>	13-099	1,287,604.00	1,313,634.47	1,343,477.07
<b>4. Receipts from Delinquent Taxes</b>	15-499	292,000.00	350,000.00	354,237.15
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,958,604.00	2,073,634.47	2,107,714.22
<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	4,697,815.00	4,621,542.00	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191	0.00		XXXXXXXXXX.XX
c) Minimum Library Tax	07-192	195,524.00	186,816.00	186,816.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,893,339.00	4,808,358.00	5,023,640.13
<b>7. Total General Revenues</b>	13-299	6,851,943.00	6,881,992.47	7,131,354.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	49,555.00	48,583.00		48,583.00	48,551.46	31.54
Other Expenses:	20-100-2						
Misc. Other Expenses	20-100-2	3,000.00	3,000.00		4,000.00	3,333.31	666.69
Borough Clerk	20-120						
Salaries and Wages	20-120-1	49,555.00	48,583.00		48,583.00	48,551.46	31.54
Other Expenses	20-120-2	6,300.00	6,300.00		6,800.00	6,639.08	160.92
Legal Advertising	20-120-2	3,000.00	3,000.00		3,000.00	2,815.20	184.80
	20-120-2						
Elections							
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00	2,378.42	621.58
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	78,831.00	77,285.00		77,178.37	76,926.66	251.71
Other Expenses	20-130-2	3,100.00	3,100.00		3,206.63	3,206.63	0.00
Annual Audit	20-135-2	31,000.00	31,000.00		34,000.00	29,000.00	5,000.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,800.00	20,800.00		20,800.00	19,173.16	1,626.84
Other Expenses	20-110-2	6,800.00	6,800.00		6,800.00	6,090.17	709.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT, cont.</b>							
Collection of Taxes	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	37,740.00	37,000.00		37,000.00	35,331.32	1,668.68
Other Expenses	<b>20-145-2</b>	18,000.00	18,000.00		21,500.00	20,990.30	509.70
Assessment of Taxes	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	15,300.00	15,000.00		15,000.00	14,741.88	258.12
Other Expenses	<b>20-150-2</b>	4,000.00	4,000.00		4,000.00	2,309.84	1,690.16
Legal Services (Legal Department)	<b>20-155</b>						
Salaries and Wages	<b>20-155-1</b>	51,812.00	50,796.00		50,796.00	49,994.91	801.09
Other Expenses	<b>20-155-2</b>	10,000.00	9,000.00	20,000.00	29,000.00	20,656.00	8,344.00
Municipal Prosecutor's Office	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	17,687.00	17,340.00		17,340.00	17,337.40	2.60
Engineering Services	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	8,000.00	8,000.00	20,000.00	28,000.00	26,614.60	1,385.40
Postage	<b>20-100</b>						
Other Expenses	<b>20-100-2</b>	6,300.00	6,300.00		6,300.00	5,758.37	541.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.	20-100						
Building and Grounds	26-310						
Salaries and Wages	26-310-1	7,548.00	7,400.00		7,400.00	6,882.25	517.75
Other Expenses	26-310-2	56,000.00	56,000.00		64,500.00	49,633.77	14,866.23
Municipal Land Use Law (N.J.S.A.40:55D)							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,000.00	4,000.00		4,000.00	1,650.00	2,350.00
Other Expenses	21-180-2	9,000.00	9,000.00		9,000.00	7,244.30	1,755.70
Municipal Court	43-490						
Salaries and Wages	43-490-1	120,000.00	123,420.00		118,420.00	118,006.38	413.62
Other Expenses	43-490-2	16,000.00	16,000.00		16,000.00	10,205.62	5,794.38
Public Defender	20-140						
Salaries and Wages	20-140-2	500.00	500.00		500.00		500.00
Information Technology	20-140						
Other Expenses	20-140-2	20,000.00	20,000.00		20,000.00	16,495.37	3,504.63



**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY, cont.							
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	59,160.00	58,000.00		58,000.00	56,395.27	1,604.73
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	19,000.00	0.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	2,833.30	1,166.70
Other Expenses	25-252-2	600.00					
Emergency Vehicle Leases							
Other Expenses	25-240-2	28,400.00	32,000.00		29,000.00	28,352.33	647.67

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	442,000.00	418,500.00		424,500.00	419,678.11	4,821.89
Miscellaneous Other Expenses	26-290-2	54,500.00	63,000.00		63,000.00	60,421.88	2,578.12
Other Expenses - Leaf Bags	26-290-2	20,000.00	20,000.00		20,000.00	19,440.00	560.00
Tree Maintenance	26-290						
Other Expenses	26-290-2	36,000.00	36,000.00		37,000.00	35,075.00	1,925.00
Shade Tree	26-290						
Other Expenses	26-290-2	2,000.00	2,000.00		2,000.00	1,675.74	324.26
Transit Village	26-290						
Other Expenses	26-297-2	500.00	500.00		500.00	498.51	1.49
<b>SANITATION</b>							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	20,000.00	20,000.00		20,000.00	17,453.16	2,546.84

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	31,640.00	30,600.00		30,700.00	30,658.76	41.24
Other Expenses	27-330-2	15,000.00	15,000.00		15,500.00	15,389.21	110.79
Green Brook Flood Control Commission (R.S.40:14-16)	27-335						
Share of Cost	27-235-2	500.00	500.00		500.00	412.06	87.94
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	256,000.00	244,000.00		244,000.00	243,786.33	213.67
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	800,000.00	797,264.00		778,264.00	754,286.53	23,977.47
Reserve for Tax Appeals	30-	500.00	500.00		500.00		500.00
Tax Map Preparation	30-	5,000.00					

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	41,616.00	40,800.00		41,800.00	41,306.22	493.78
Other Expenses	28-370-2	15,000.00	15,000.00		15,000.00	14,279.67	720.33
Senior Citizens Activities							
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	2,218.04	281.96
Arts Commission	28-370						
Other Expenses	28-370-02	500.00					











**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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>	209,000.00	215,536.00	0.00	215,536.00	203,566.38	11,969.62



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Intergovernmental - County of Middlesex							
Recycling - Other Expenses	42-305-2	84,000.00	84,000.00		84,000.00	76,659.94	7,340.06
Health Services - Other Expenses	42-330-2	34,500.00	33,100.00		33,800.00	33,733.68	66.32
Dispatcher Services - Other Expenses	42-000-2	110,000.00	106,500.00		106,500.00	102,000.00	4,500.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>228,500.00</b>	<b>223,600.00</b>	<b>0.00</b>	<b>224,300.00</b>	<b>212,393.62</b>	<b>11,906.38</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	41-701		1,355.46		1,355.46	1,355.46	0.00
Drunk Driving Enforcement Fund	41-702		6,356.77		6,356.77	6,356.77	0.00
NJ DOT Washington Avenue Streetscape Enhancement	41-703						
NJ EDA Hazardous Site Remediation Fund	41-704						
Clean Communities Grant	41-706		12,149.88		12,149.88	12,149.88	0.00
Body Armor Grant	41-707		1,847.11		1,847.11	1,847.11	0.00
Over the Limit, Under Arrest	41-709						
Community Development Block Grant	41-710		75,945.00		75,945.00	75,945.00	0.00
Community Stewardship Incentive Program (CSIP)	41-711						
Assistance to Firefighters Grant	41-712						
Municipal Stormwater Regulation Program	41-713						
	41-714						
	41-715						
NJ State Forestry Service Volunteer Fire Assistance	41-716						
	41-717						
2010 Green Communities Grant	41-718						
Drive Sober, Get Pulled Over Grant	41-719	5,000.00	7,250.00		7,250.00	7,250.00	0.00
Solid Waste Funds - Recycling Tonnage	41-724		5,309.07		5,309.07	5,309.07	0.00
Selective Enforcement Management	41-725		4,775.00		4,775.00	4,775.00	0.00
Occupant Protection (Click It or Ticket)	41-726	4,000.00	3,350.00		3,350.00	3,350.00	0.00
Pedestrian Safety Grant	41-727	2,150.00	7,712.18		7,712.18	7,712.18	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	11,150.00	126,050.47	0.00	126,050.47	126,050.47	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	448,650.00	565,186.47	0.00	565,886.47	542,010.47	23,876.00
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	11,150.00	30,799.41	0.00	30,799.41	30,799.41	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	437,500.00	534,387.06	0.00	535,087.06	511,211.06	23,876.00





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	57,800.00	57,800.00		57,800.00	57,800.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	5,800.00	5,390.00		5,390.00	5,390.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Infrastructure Trust & Loan	45-938	126,212.00	122,125.00		122,125.00	115,300.14	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941		39,400.00		39,400.00	39,400.00	XXXXXXXXXX
Interest	45-941		1,600.00		1,600.00	1,600.00	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941	273,476.00	228,800.00		228,800.00	228,710.49	XXXXXXXXXX
Interest	45-941	60,190.00	66,700.00		66,700.00	65,844.05	XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>523,478.00</b>	<b>521,815.00</b>	<b>0.00</b>	<b>521,815.00</b>	<b>514,044.68</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	40,000.00		XXXXXXXXXXXXX			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	10,000.00	XXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXX
				XXXXXXXXXXXXX			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>	<b>46-999</b>	<b>82,000.00</b>	<b>42,000.00</b>	<b>XXXXXXXXXXXXX</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>XXXXXXXXXXXXX</b>
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	<b>37-480</b>						XXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>1,069,128.00</b>	<b>1,144,001.47</b>	<b>0.00</b>	<b>1,144,701.47</b>	<b>1,113,055.15</b>	<b>23,876.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(I) Type 1 District School Debt Service</b>	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>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,069,128.00	1,144,001.47	0.00	1,144,701.47	1,113,055.15	23,876.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	6,391,943.00	6,401,992.47	40,000.00	6,441,992.47	6,229,218.40	205,003.75
<b>(M) Reserve for Uncollected Taxes</b>	50-899	460,000.00	480,000.00	XXXXXXXXXX.XX	480,000.00	480,000.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	6,851,943.00	6,881,992.47	40,000.00	6,921,992.47	6,709,218.40	205,003.75

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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>	5,322,815.00	5,257,991.00	40,000.00	5,297,291.00	5,116,163.25	181,127.75
	XXXXXX			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	209,000.00	215,536.00	0.00	215,536.00	203,566.38	11,969.62
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	228,500.00	223,600.00	0.00	224,300.00	212,393.62	11,906.38
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	11,150.00	126,050.47	0.00	126,050.47	126,050.47	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>448,650.00</b>	<b>565,186.47</b>	<b>0.00</b>	<b>565,886.47</b>	<b>542,010.47</b>	<b>23,876.00</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>523,478.00</b>	<b>521,815.00</b>	<b>0.00</b>	<b>521,815.00</b>	<b>514,044.68</b>	<b>XXXXXXXXXX.XX</b>
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	<b>46-999</b>	<b>82,000.00</b>	<b>42,000.00</b>	<b>XXXXXXXXXX.XX</b>	<b>42,000.00</b>	<b>42,000.00</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>XXXXXXXXXX.XX</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.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>XXXXXXXXXX.XX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>460,000.00</b>	<b>480,000.00</b>	<b>XXXXXXXXXX.XX</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>XXXXXXXXXX.XX</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>6,851,943.00</b>	<b>6,881,992.47</b>	<b>40,000.00</b>	<b>6,921,992.47</b>	<b>6,709,218.40</b>	<b>205,003.75</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	11,200.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>11,200.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer User Fees		778,900.00	784,600.00	785,603.42
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>790,100.00</b>	<b>784,600.00</b>	<b>785,603.42</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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	15,000.00		15,000.00	14,871.42	128.58
Other Expenses	55-502	685,100.00	679,600.00		679,600.00	660,919.50	18,680.50
<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	30,000.00		30,000.00	30,000.00	0.00
Capital Outlay	55-512	60,000.00	60,000.00		60,000.00	36,830.00	23,170.00
<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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
				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 SEWER UTILITY APPROPRIATIONS</b>	55-599	790,100.00	784,600.00	0.00	784,600.00	742,620.92	41,979.08

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS		
Cash and Investments	1110100	2,106,010.04
Due from State of N.J. (c. 20, P.L. 1971)	1111000	60,372.30
Federal and State Grants Receivable	1110200	400,545.77
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX.XX
Taxes Receivable	1110300	292,762.05
Tax Title Liens Receivable	1110400	18,552.75
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	85,381.93
Deferred Charges Required to be in 2016 Budget	1110700	72,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	32,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,185,624.84</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,195,193.95
Reserves for Receivables	2110200	446,654.03
Surplus	2110300	543,776.86
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,185,624.84</b>

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	603,622.59	458,478.40
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2015 98.3 %, 2014 97.9 %)	2310200	17,314,496.12	16,850,959.98
Delinquent Taxes	2310300	354,237.15	331,387.64
Other Revenues and Additions to Income	2310400	1,452,417.07	1,910,140.64
<b>Total Funds</b>	<b>2310500</b>	<b>19,724,772.93</b>	<b>19,550,966.66</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,434,222.15	6,488,339.14
School Taxes (Including Local and Regional)	2310700	10,509,916.00	10,256,084.00
County Taxes (Including Added Tax Amounts)	2310800	2,260,939.99	2,202,920.93
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	15,917.93	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,220,996.07</b>	<b>18,947,344.07</b>
Less: Expenditures to be Raised by Future Taxes	2311200	40,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,180,996.07</b>	<b>18,947,344.07</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>543,776.86</b>	<b>603,622.59</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	543,776.86
Current Surplus Anticipated in 2016 Budget	2311600	379,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>164,776.86</b>

**2016  
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)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 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			20,000.00		250,000.00	130,000.00	1,400,000.00
Police Department		300,000.00			5,000.00			95,000.00	200,000.00
Department of Public Works		350,000.00			11,250.00			213,750.00	125,000.00
General Administration		60,000.00			1,500.00			28,500.00	30,000.00
Recreation Department		150,000.00			2,500.00			47,500.00	100,000.00
Fire Department		250,000.00			2,500.00			47,500.00	200,000.00
Library		60,000.00			1,000.00			19,000.00	40,000.00
Information Technology		150,000.00			2,500.00			47,500.00	100,000.00
									0.00
Sub-total		3,120,000.00			46,250.00		250,000.00	628,750.00	2,195,000.00
									0.00
Sewer Improvements		1,100,000.00			30,000.00			570,000.00	500,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>4,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,250.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>1,198,750.00</b>	<b>2,695,000.00</b>

**3 YEAR CAPITAL PROGRAM 2016 - 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Street Improvement Program	...	1,800,000.00		400,000.00	600,000.00	800,000.00			0.00
Police Department	...	300,000.00		100,000.00	110,000.00	90,000.00			0.00
Department of Public Works	...	350,000.00		225,000.00	90,000.00	35,000.00			0.00
General Administration	...	60,000.00		30,000.00	20,000.00	10,000.00			0.00
Recreation Department	...	150,000.00		50,000.00	45,000.00	55,000.00			0.00
Fire Department	...	250,000.00		50,000.00	100,000.00	100,000.00			0.00
Library	...	60,000.00		20,000.00	15,000.00	25,000.00			0.00
Information Technology	...	150,000.00		50,000.00	60,000.00	40,000.00			0.00
...	...	...							0.00
Sub-total	...	3,120,000.00		925,000.00	1,040,000.00	1,155,000.00			0.00
...	...	...							0.00
Sewer Improvements	...	1,100,000.00		600,000.00	200,000.00	300,000.00			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>4,220,000.00</b>		<b>1,525,000.00</b>	<b>1,240,000.00</b>	<b>1,455,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM 2016 - 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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvement Program	1,800,000.00	...		90,000.00		750,000.00	960,000.00			
Police Department	300,000.00	...		15,000.00			285,000.00			
Department of Public Works	350,000.00	...		17,500.00			332,500.00			
General Administration	60,000.00	...		3,000.00			57,000.00			
Recreation Department	150,000.00	...		7,500.00			142,500.00			
Fire Department	250,000.00	...		12,500.00			237,500.00			
Library	60,000.00	...		3,000.00			57,000.00			
Information Technology	150,000.00	...		7,500.00			142,500.00			
	...	...								
Sub-total	3,120,000.00	...		156,000.00		750,000.00	2,214,000.00			
	...	...								
Sewer Improvements	1,100,000.00	...		55,000.00			1,045,000.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>4,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>3,259,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Contracting Unit: Borough of Dunellen

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

3/21/15  
Date

and certify below.

*[Signature]*  
Clerk of the Governing Body