

2008 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(Must accompany SFY 2008 budget)

MUNICIPALITY: Borough of Dunellen

COUNTY: Middlesex

<u>Robert J. Seader</u> Mayor's Name	<u>12/31/07</u> Term Expires
---	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Anthony J. Aversa</u>	<u>12/31/09</u>
<u>Kevin A. Bachorik</u>	<u>12/31/07</u>
<u>Kenneth J. Baudendistal</u>	<u>12/31/09</u>
<u>Frank T. Bieniek</u>	<u>12/31/08</u>
<u>Kelly Kolakowski</u>	<u>12/31/08</u>
<u>Joseph R. Petracca</u>	<u>12/31/07</u>

Municipal Officials	
<u>William Robins</u>	<u>07/01/04</u>
Municipal Clerk	Date of Orig. Appt.
<u>Eileen J. Leonard</u>	<u>C-1367</u>
Tax Collector	Cert No.
<u>Scott H. Olsen</u>	<u>T-1335</u>
Chief Financial Officer	Cert No.
<u>Andrew G. Hodulik</u>	<u>N-0504</u>
Registered Municipal Accountant	Cert No.
<u>John E. Bruder</u>	<u>406</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Dunellen
355 North Avenue
Dunellen, NJ 08812

Fax #: (732) 968-8605

Please attach this to your SFY 2008 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: _____

2008 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Borough of Dunellen, County of Middlesex for the State Fiscal Year 2008.

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

24th day of September, 2007 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 24th day of September, 2007

William Robins

[Signature of William Robins]

Clerk

355 North Avenue

Address

Dunellen, NJ 098812

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 24th day of September, 2007

[Signature of Andrew G. Hodulik]

Andrew G. Hodulik

Registered Municipal Accountant

Highland Park, NJ 08904

Address

1102 Raritan Avenue, P.O. Box 1450

Address

(732) 393-1000

Phone Number

Certified by me, this 24th day of September, 2007

[Signature of Scott H. Olsen]

Scott H. Olsen

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: 2007 By:

Dated: 2007 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough _____ of Dunellen _____, County of Middlesex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2008.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2008;

Be It Further Resolved, that said Budget be published in the Chronicle, Somerville, NJ

In the issue of September 28th, 2007.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the Fiscal year 2008:

RECORDED VOTE

(Insert last name)

Ayes

*Aversa
Bachorik
Bardachistel
Biernick
Kolakowski
Afracca*

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 September 24th, 2007.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 355 North Avenue, Dunellen, on October 22nd, 2007 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons. (Cross out one)

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

SFY

	STATE FISCAL YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,507,902.00
2. Appropriations excluded from "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,546,117.29
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,546,117.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.8% Percent of Tax Collections	485,000.00
4. Total General Appropriations (Item 9, Sheet 29)	6,539,019.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,301,563.27
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,237,456.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	6,235,830.84	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	105,596.40	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,341,427.24	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	6,181,331.75	0.00	0.00	0.00	0.00
Reserved	157,183.91	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	2,911.58	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,341,427.24	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2007 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)			SFY																												
		BUDGET MESSAGE																															
The SFY 2008 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:		Add: Assessed Value of New Construction N.J.S.A. 40A:4-45.2			13,622.76																												
Total General Appropriations for SFY 2007 (Adopted Budget) \$6,330,831.00		Allowable SFY 2008 Appropriations within "CAPS"			4,480,601.46																												
Less: Exclusions from "CAPS"		Add: SFY 2006 "CAP" Bank Available 12,385.78																															
Total Other Operations Outside "CAPS" 736,500.00		SFY 2007 "CAP" Bank Available 115,847.47			128,233.25																												
Total Public & Private Programs 123,067.00		Total Allowable FY 2008 Operating Appropriations Within "CAPS"			4,608,834.71																												
Total Capital Improvements 40,000.00		SFY 2008 Operating Appropriations Within "CAPS"			4,507,902.00																												
Total Municipal Debt Service 454,100.00		SFY 2008 Operating Appropriations Under "CAPS"			100,932.71																												
Reserve for Uncollected Taxes 485,000.00		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 and total as follows:																															
Additional Appropriations 2,136.00		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Department/ Function</th> <th style="width: 15%;">Inside "CAPS"</th> <th style="width: 15%;">Outside "CAPS"</th> <th style="width: 30%;">Total SFY 2008 Appropriations</th> </tr> </thead> <tbody> <tr> <td colspan="4">Fire</td> </tr> <tr> <td>Other Expenses</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Uniform Fire</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Safety Act</td> <td style="text-align: right;">5,352.00</td> <td style="text-align: right;">2,136.00</td> <td style="text-align: right;">7,488.00</td> </tr> <tr> <td colspan="4">Insurance</td> </tr> <tr> <td>Employee Group Health</td> <td style="text-align: right;">648,000.00</td> <td style="text-align: right;">22,000.00</td> <td style="text-align: right;">670,000.00</td> </tr> </tbody> </table>			Department/ Function	Inside "CAPS"	Outside "CAPS"	Total SFY 2008 Appropriations	Fire				Other Expenses				Uniform Fire				Safety Act	5,352.00	2,136.00	7,488.00	Insurance				Employee Group Health	648,000.00	22,000.00	670,000.00	
Department/ Function	Inside "CAPS"	Outside "CAPS"	Total SFY 2008 Appropriations																														
Fire																																	
Other Expenses																																	
Uniform Fire																																	
Safety Act	5,352.00	2,136.00	7,488.00																														
Insurance																																	
Employee Group Health	648,000.00	22,000.00	670,000.00																														
Interlocal Agreements 122,000.00																																	
Total Deferred Charges 10,000.00																																	
Total Exclusions from "CAPS" 1,972,803.00																																	
Amount on Which "CAP" is Applied 4,358,028.00																																	
Total "CAP" Base Adjustments 0.00																																	
2.5% "CAP" 108,950.70																																	
Subtotal 4,466,978.70																																	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]

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

SFY

In addition to following the limitations on appropriations, addressed by Chapter 89 of the Laws of 1990 (The Local Government Cap Law), the SFY 2008 Municipal Budget was prepared to comply as well with Chapter 62 of the Laws of 2007, (The Levy Cap Law) which created several new property tax and local government budgeting initiatives. The core of the Levy Cap Law limits the Amount to be Raised by Taxation to a 4% increase over the previous year's amount, which is then subject to various modifications.

The budget sheets listed below contain line items with the words "Levy Cap Waiver" preceding the description. These are items proposed to the Local Finance Board for consideration under a waiver, which means the Borough is asking the Local Finance Board to allow the total levy to increase beyond 4% by the amount of these items. The justification for these waivers is summarized below:

Sheet 5 Extraordinary Aid - \$300,000

Extraordinary Aid cannot be anticipated in the budget, as it is awarded after the statutorily required introduction date. To accommodate this, it is necessary to include this amount as a waiver. The Borough applies annually for Extraordinary Aid; it significantly helps lower the average taxpayer's bill which this year amounts to about \$145.

Sheet 14 Municipal Court - Salary and Wages - \$4,280

This increase was necessary for a new Court Administrator, and reflects the prevailing market rate for these employees who are statutorily required to be certified.

Sheet 15 Fire Department - Other Expenses - \$11,800

The addition to this appropriation, which traditionally has stayed flat over the years, is earmarked for the repair of a leaky water tank in one of the vehicles, which has been unusable since the leak was detected.

Sheet 15 Police - Salary and Wages - \$1,320

Police salary accounts for nearly 1/4 of the entire municipal budget. The recent replacement of 3 retired superior officers with 4 new officers at considerably lower salaries tempered this increase and helped reduce the Police - Overtime appropriation by over \$30,000.

Sheet 15b Streets and Roads - Salary and Wages - \$1,960

Sewer System - Salary and Wages - \$10,720

Together, these two appropriations fulfill contract obligations expected to be settled this year that include retroactive pay raises from prior years.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b_i

[Extra Sheet]

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	SFY
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Sheet 17 Natural Gas and Electricity

The Borough attempted to cooperatively purchase electricity with Middlesex County and other county municipalities but the "co-op" was halted when savings were not realized. The Borough now purchases electricity through PSE&G and this appropriation reflects the current market.

Sheet 20 Municipal Library - \$15,114

This is a state-mandated appropriation that is tied to the property tax levy, thus an appropriation increases every year and is not under the Borough's control. This represents a 12% increase over the prior year's appropriation. The State of NJ is considering legislation that may make this an automatic exception.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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	201.00	38,468.00	X		
Totals	201.00 days	\$ 38,468.00			
Total Funds Reserved as of end of 2007 :		\$	0.00		
Total Funds Appropriated in 2008 :		\$	0.00		

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
1. Surplus Anticipated	08-101	600,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,048.00
Other	08-104	7,000.00	6,000.00	7,047.00
Fees and Permits	08-105	14,000.00	14,000.00	14,419.65
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	241,000.00	238,000.00	241,650.84
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	21,000.00	27,901.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	37,000.00	45,000.00	37,064.94
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-116	17,000.00	16,000.00	17,362.00
Rent - Dunellen Parking Authority	08-117	20,500.00	16,000.00	16,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	369,500.00	362,000.00	367,493.98

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		14,317.18	14,317.18
Clean Communities Program	10-770	6,387.73	5,504.18	5,504.18
Alcohol Education and Rehabilitation Fund	10-702	2,029.70	2,063.32	2,063.32
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,172.64	7,157.80	7,157.80
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-708		1,616.19	1,616.19
D.O.T. Livable Communities - Local Library Aid Grant	10-709		12,500.00	12,500.00
Municipal Stormwater Regulation Program	10-710		6,351.00	6,351.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJDOT Safe Routes to School Program	10-711	78,000.00		
State of NJ - Solid Waste	10-712		7,253.57	7,253.57
Community Development Block Grant 2006-2007	10-713		47,700.00	47,700.00
County of Middlesex - Urban Forestry Tree Replacement Grant				
2006 Cool Cities Community Stewardship Incentive Program	10-714		25,000.00	25,000.00
Middlesex County - 2001 Green Communities Grant	10-715			
State of NJ - Division of Highway Traffic Safety Click It or Ticket Program	10-716			
State of NJ - Hazardous Discharge Site Remediation				
County of Middlesex - Interoperable Radio Grant	10-717	12,003.20		
State of NJ - Moorecraft Park Rehabilitation	10-718	5,000.00		
Smart Future Planning Grant	10-719	31,000.00		
Tota Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(Consent of Director of Local Government Services - Public and Private Revenues	10-001	140,593.27	129,463.24	129,463.24

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	369,500.00	362,000.00	367,493.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	977,539.00	1,259,848.00	1,259,848.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	71,000.00	100,000.00	71,321.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. 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	2,136.00	2,136.00	2,136.00
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	140,593.27	129,463.24	129,463.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	140,795.00	99,852.00	99,852.00
Total Miscellaneous Revenues	13-099	1,701,563.27	1,953,299.24	1,930,114.22
4. Receipts from Delinquent Taxes	15-499	0.00		95.76
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,301,563.27	2,603,299.24	2,580,209.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,237,456.02	3,738,128.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,237,456.02	3,738,128.00	4,239,708.79
7. Total General Revenues	13-299	6,539,019.29	6,341,427.24	6,819,918.77

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	41,600.00	40,000.00		40,000.00	40,000.00	0.00
Other Expenses:	20-100-2						
Misc. Other Expenses	20-100-2	2,500.00	6,000.00		2,500.00	2,221.76	278.24
Borough Clerk	20-120						
Salaries and Wages	20-120-1	41,600.00	40,000.00		41,300.00	41,259.47	40.53
Other Expenses	20-120-2						
Legal Advertising	20-120-2	3,500.00	3,000.00		3,000.00	2,171.36	828.64
Misc. Other Expenses	20-120-2	7,000.00	7,000.00		7,000.00	6,981.76	18.24
Elections							
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00	1,886.69	1,113.31
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	66,000.00	62,000.00		61,300.00	61,223.11	76.89
Other Expenses	20-130-2	16,000.00	16,500.00		8,800.00	791.34	8,008.66
Annual Audit	20-135-2	28,000.00	23,000.00		23,000.00		23,000.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,300.00	20,300.00		18,800.00	18,608.15	191.85
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
(A) Operations - within "CAPS" - (continued)		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	55,000.00	53,000.00		54,700.00	52,252.28	2,447.72
Other Expenses	20-145-2	19,000.00	19,000.00		19,000.00	16,855.51	2,144.49
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	19,000.00	18,500.00		17,800.00	17,782.67	17.33
Other Expenses	20-150-2	1,000.00	750.00		750.00	710.39	39.61
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	44,000.00	41,900.00		42,500.00	42,480.08	19.92
Other Expenses	20-155-2	25,000.00	30,000.00		24,300.00	21,416.80	2,883.20
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	12,500.00	12,000.00		12,200.00	12,125.04	74.96
Engineering Services	20-165						
Other Expenses	20-165-2	20,000.00	15,000.00		23,300.00	20,800.25	2,499.75
Postage	20-100						
Other Expenses	20-100-2	9,000.00	9,000.00		9,000.00	8,086.92	913.08

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.	20-100						
Building and Grounds	26-310						
Salaries and Wages	26-310-1	10,000.00	10,000.00		6,000.00	5,882.39	117.61
Other Expenses	26-310-2	35,000.00	35,000.00		35,100.00	31,685.26	3,414.74
Municipal Land Use Law (N.J.S.A.40:55D)							
Planning Board	21-180						
Salaries and Wages	21-180-1	12,000.00	12,000.00		9,000.00	8,889.27	110.73
Other Expenses	21-180-2	10,000.00	15,000.00		12,000.00	7,619.47	4,380.53
Municipal Court	43-490						
Salaries and Wages	43-490-1	96,720.00	93,000.00		93,000.00	89,226.18	3,773.82
Levy Cap Waiver Salaries and Wages	47-490-2	4,280.00					
Other Expenses	43-490-2	10,000.00	10,000.00		10,000.00	9,805.49	194.51
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	6,000.00	5,500.00		6,000.00	5,945.04	54.96

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire Department	25-265						
Salaries and Wages	25-265-1						
Public Education	25-265-1						
Uniform Fire Safety Act	25-625-1	5,352.00	5,352.00		5,352.00		5,352.00
Other Expenses:							
Uniform Fire Safety Act	25-265-2						
Fire Hydrant Service	25-265-2	75,000.00	75,600.00		72,600.00	70,919.76	1,680.24
Misc. Other Expenses	25-265-2	31,200.00	30,000.00		30,000.00	15,408.35	14,591.65
Levy Cap Waiver Misc. Other Expenses	45-265-2	11,800.00					
Fire Department Equipment Lease	25-265-2	24,000.00	25,000.00		23,500.00	23,372.25	127.75
Fire Prevention							
Salaries and Wages	25-265-1	10,200.00	10,200.00		10,200.00	9,300.00	900.00
Other Expenses	25-265-2	500.00	500.00		500.00	450.00	50.00
Police Department	25-240						
Salaries and Wages							
Regular	25-240-1	1,239,040.00	1,192,000.00		1,203,000.00	1,202,999.01	0.99
Overtime	25-240-1	35,000.00	66,000.00		72,500.00	72,451.35	48.65
Levy Cap Waiver Salaries and Wages	45-240-1	1,960.00					
Other Expenses	25-240-2	70,000.00	65,000.00		65,000.00	63,342.93	1,657.07

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY, cont.							
Police Dispatchers/911	25-250						
Salaries and Wages	25-250-1	126,000.00	125,736.00		122,736.00	122,272.90	463.10
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	62,400.00	62,400.00		61,700.00	61,672.36	27.64
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	655.97	2,344.03
Emergency Vehicle Leases							
Other Expenses	25-240-2	33,000.00	33,000.00		15,400.00	15,346.55	53.45

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
(A) Operations - within "CAPS" - (continued)		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	469,040.00	451,000.00		451,000.00	450,352.69	647.31
Levy Cap Waiver Salaries and Wages	45-290-1	1,960.00					
Miscellaneous Other Expenses	26-290-2	45,000.00	52,000.00		47,500.00	42,375.60	5,124.40
Other Expenses - Leaf Bags	26-290-2	16,000.00	16,000.00		14,600.00	14,520.00	80.00
Other Expenses - Equipment Lease	26-290-2		12,000.00				
Tree Maintenance	26-290						
Other Expenses	26-290-2	30,000.00	30,000.00		30,000.00	27,650.00	2,350.00
Shade Tree	26-290						
Other Expenses	26-290-2	3,500.00	3,500.00		3,500.00	3,328.28	171.72

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
(A) Operations - within "CAPS" - (continued)		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	36,000.00	34,000.00		34,400.00	34,348.50	51.50
Other Expenses	27-330-2	11,000.00	11,000.00		8,000.00	6,395.08	1,604.92
Green Brook Flood Control Commission	27-335						
(R.S.40:14-16)							
Share of Cost	27-235-2	950.00	950.00		950.00	626.22	323.78
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	180,000.00	175,000.00		180,000.00	179,933.00	67.00
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	648,000.00	648,000.00		648,000.00	619,198.41	28,801.59

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Intergovernmental - County of Middlesex							
Recycling - Other Expenses	42-305-2	93,000.00	90,000.00		90,500.00	90,429.67	70.33
Health Services - Other Expenses	42-330-2	31,000.00	32,000.00		32,000.00	30,565.00	1,435.00
Total Interlocal Municipal Service Agreements	42-999	124,000.00	122,000.00	0.00	122,500.00	120,994.67	1,505.33

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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	2,029.70	2,063.32		2,063.32	2,063.32	0.00
Drunk Driving Enforcement Fund	41-702		14,317.18		14,317.18	14,317.18	0.00
Municipal Alliance on Alcohol and Drug Abuse	41-703	6,172.64	7,157.80		7,157.80	7,157.80	0.00
Municipal Alliance - Matching Funds	41-704	4,200.00	4,200.00		4,200.00	4,200.00	0.00
Matching Funds for Grants	41-705	6,000.00					
Clean Communities Grant	41-706	6,387.73	5,504.18		5,504.18	5,504.18	0.00
Body Armor Grant	41-707		1,616.19		1,616.19	1,616.19	0.00
Middlesex County - 2001 Green Communities Grant	41-708						
State of NJ - Div. Highway Traffic Safety Click It or Ticket	41-709						
Community Development Block Grant 2005-2006	41-710		47,700.00		47,700.00	47,700.00	0.00
Solid Waste	41-711		7,253.57		7,253.57	7,253.57	0.00
2006 Cool Cities Community Stewardship Incentive Program	41-712		25,000.00		25,000.00	25,000.00	0.00
Municipal Stormwater Regulation Program	41-713		6,351.00		6,351.00	6,351.00	0.00
D.O.T. Livable Communities - Local Library Aid Grant	41-714		12,500.00		12,500.00	12,500.00	0.00
Safe Routes to School Program	41-715	78,000.00					
Interoperable Radio Program	41-716	12,003.22					
Morecraft Park Improvements	41-717	5,000.00					
Smart Futures Planning Grant	41-718	31,000.00					

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			XXXXXXXX.XX			XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,546,117.29	1,476,799.24	0.00	1,477,299.24	1,470,298.21	4,089.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,054,019.29	5,856,427.24	0.00	5,856,427.24	5,696,331.75	157,183.91
(M) Reserve for Uncollected Taxes	50-899	485,000.00	485,000.00	XXXXXXXX.XX	485,000.00	485,000.00	XXXXXXXX.XX
9. Total General Appropriations	34-499	6,539,019.29	6,341,427.24	0.00	6,341,427.24	6,181,331.75	157,183.91

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,507,902.00	4,379,628.00	0.00	4,379,128.00	4,226,033.54	153,094.46
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Other Operations	34-300	886,688.00	714,900.00	0.00	714,900.00	714,451.88	448.12
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	124,000.00	122,000.00	0.00	122,500.00	120,994.67	1,505.33
Additional Appropriations Offset by Revs.	34-303	2,136.00	2,136.00	0.00	2,136.00	0.00	2,136.00
Public & Private Progs Offset by Revs.	40-999	150,793.29	133,663.24	0.00	133,663.24	133,663.24	0.00
Total Operations - Excluded from "CAPS"	34-305	1,163,617.29	972,699.24	0.00	973,199.24	969,109.79	4,089.45
(C) Capital Improvements	44-999	60,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
(D) Municipal Debt Service	45-999	292,500.00	454,100.00	0.00	454,100.00	451,188.42	XXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	30,000.00	10,000.00	XXXXXXXX.XX	10,000.00	10,000.00	XXXXXXXX.XX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	485,000.00	485,000.00	XXXXXXXX.XX	485,000.00	485,000.00	XXXXXXXX.XX
Total General Appropriations	34-499	6,539,019.29	6,341,427.24	0.00	6,341,427.24	6,181,331.75	157,183.91

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920	Appropriated		Expended SFY 2007 Paid or Charged
Payment of Bond Anticipation Notes	53-925	SFY 2008	SFY 2007	
Total Other Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2008 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; Housing and Community Development of 1974; Recycling Revenue; Municipal Court - P.O.A.A.; Developer's Escrows; Recreation Programs; Uniform Fire Safety Act Penalty Monies and Police Forfeiture

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 - JUNE 30, 2007

ASSETS		
Cash and Investments	1110100	1,395,088.31
Due from State of N.J. (c. 20, P.L. 1981)	1111000	39,709.73
Federal and State Grants Receivable	1110200	342,324.36
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	8,000.78
Tax Title Liens Receivable	1110400	505.40
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in SFY2008 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2008	1110800	0.00
Total Assets	1110900	1,903,628.58
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,076,352.49
Reserves for Receivables	2110200	126,506.18
Surplus	2110300	700,769.91
Total Liabilities, Reserves and Surplus		1,903,628.58

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

		SFY 2007	SFY 2006
Surplus Balance, July 1st	2310100	742,934.66	993,890.03
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: SFY '07 99.9 %, SFY '06 99.4 %)	2310200	14,165,857.46	12,886,853.28
Delinquent Taxes	2310300	95.76	
Other Revenues and Additions to Income	2310400	2,082,469.42	1,901,413.11
Total Funds	2310500	16,991,357.30	15,782,156.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,856,427.24	5,528,239.81
School Taxes (Including Local and Regional)	2310700	8,632,946.00	7,896,371.00
County Taxes (Including Added Tax Amounts)	2310800	1,778,202.67	1,608,374.22
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	23,011.48	6,236.73
Total Expenditures and Tax Requirements	2311100	16,290,587.39	15,039,221.76
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	16,290,587.39	15,039,221.76
Surplus Balance - June 30th	2311400	700,769.91	742,934.66

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2008 Budget

Surplus Balance June 30, 2007	2311500	700,769.91
Current Surplus Anticipated in SFY 2008 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	100,769.91

SFY 2008

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SFY

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

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**CAPITAL BUDGET (Current Year Action)
SFY 2008**

SFY

Local Unit: Borough of Dunellen

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2007					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvement Program			600,000.00		10,000.00	25,000.00		150,000.00	175,000.00	240,000.00
Police Department			35,000.00			2,000.00			8,000.00	25,000.00
Department of Public Works			50,000.00			2,500.00			10,000.00	37,500.00
General Administration			30,000.00			5,000.00			5,000.00	20,000.00
Recreation Department			45,000.00			1,500.00			8,500.00	35,000.00
Fire Department			25,000.00			1,500.00			8,500.00	15,000.00
Library			25,000.00			1,000.00			9,000.00	15,000.00
										...
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TOTALS - ALL PROJECTS	33-199		810,000.00	0.00	10,000.00	38,500.00	0.00	150,000.00	224,000.00	387,500.00

5 YEAR CAPITAL PROGRAM SFY 2008 - SFY 2012
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Borough of Dunellen

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
Street Improvement Program			600,000.00		360,000.00	120,000.00	120,000.00			
Police Department			35,000.00		10,000.00	10,000.00	15,000.00			...
Department of Public Works			50,000.00		12,500.00	20,000.00	17,500.00			...
General Administration			30,000.00		10,000.00	10,000.00	10,000.00			...
Recreation Department			45,000.00		10,000.00	20,000.00	15,000.00			...
Fire Department			25,000.00		10,000.00	10,000.00	5,000.00			...
Library			25,000.00		10,000.00	10,000.00	5,000.00			...
		
		
		
		
		
		
		
		
		
		
		
		
		
TOTALS - ALL PROJECTS	33-299		810,000.00		422,500.00	200,000.00	187,500.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM SFY 2008 - SFY 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit: Borough of Dunellen

1 Project Title	FCOA	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 SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
			Street Improvement Program					600,000.00	10,000.00		25,000.00
Police Department		35,000.00	...		2,000.00			33,000.00			
Department of Public Works		50,000.00	...		2,500.00			47,500.00			
General Administration		30,000.00	...		5,000.00			25,000.00			
Recreation Department		45,000.00	...		1,500.00			43,500.00			
Fire Department		25,000.00	...		1,500.00			23,500.00			
Library		25,000.00	...		1,000.00			24,000.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	810,000.00	10,000.00	0.00	38,500.00	0.00	200,000.00	561,500.00	0.00	0.00	0.00

MUNICIPALITY: BOROUGH of DUNELLEN MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program	
Year Referendum Passed / Implemented	MM/DD/YY (Date)
Rate Assessed:	\$ 0.0000
Total Tax Collected to date	\$ 0.00
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000
Recreation land preserved in 2007:	(Acres) 0.000
Farmland preserved in 2007:	(Acres) 0.000

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

SFY

Contracting Unit: Borough of Dunellen

Year Ending: June 30, 2007

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. Gallagher's Pumping Station Rehabilitation Project
Change Order #6 Resolution 11-06-2007:#10 \$131,583.60

- 2. Gallagher's Pumping Station Rehabilitation Project
Change Order #7 Resolution 12-04-2006:#8 \$14,282.10

- 3. Gallagher's Pumping Station Rehabilitation Project
Change Order #8 Resolution 4-23-2007:#10 \$28,945.00

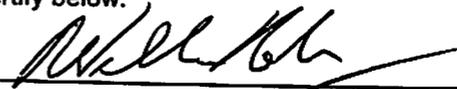
- 4. Gallagher's Pumping Station Rehabilitation Project
Change Order #9 Resolution 4-23-2007:#11 \$63,320.00

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

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

and certify below.

9/24/07
Date


Clerk of the Governing Body