

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Dunellen

COUNTY: Middlesex

<u>Robert J. Seader</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	
<u>William Robins</u> Municipal Clerk	{ <u>07/01/04</u> Date of Orig. Appt. <u>C-1367</u> Cert No.
<u>Eileen J. Leonard</u> Tax Collector	<u>T-1335</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	

Governing Body Members	
Name	Term Expires
<u>Anthony J. Aversa</u>	<u>12/31/12</u>
<u>Kevin A. Bachorik</u>	<u>12/31/10</u>
<u>Kenneth J. Baudendistal</u>	<u>12/31/12</u>
<u>Kenneth Bayer</u>	<u>12/31/11</u>
<u>Frank T. Bieniek</u>	<u>12/31/11</u>
<u>Joseph R. Petracca</u>	<u>12/31/10</u>

Official Mailing Address of Municipality

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

Please attach this to your 2010 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: _____

2010 MUNICIPAL BUDGET

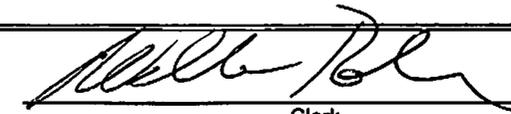
Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2010.

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

7th day of June, 2010

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 7th day of June, 2010



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 7th day of June, 2010

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 7th day of June, 2010



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: _____, 2010 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: _____, 2010 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 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of June 24th, 2010.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes

- Anthony J. Aversa
- Kenneth J. Baudendistel
- Kenneth Bayer
- Joseph R. Petracca

Nays

Abstained

Absent

- Kevin A. Bachorik
- Frank T. Bieniek

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 June 7th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 2nd Floor 355 North Avenue, on July 12th, 2010 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2010						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX						
1. Appropriations within "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,811,214.00						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,504,414.00						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,504,414.00						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.1% Percent of Tax Collections	475,000.00						
4. Total General Appropriations (Item 9, Sheet 29)	6,790,628.00						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2010 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2009 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2010 - \$	0.00	for Schools-State Aid	2009 - \$	0.00
Building Aid Allowance	2010 - \$	0.00					
for Schools-State Aid	2009 - \$	0.00					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,938,313.05						
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,852,314.95						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	3,692,727.07	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	3,692,727.07	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	3,413,793.44	0.00	0.00	0.00	0.00
Reserved	276,051.15	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	2,882.48	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	3,692,727.07	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 2009 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 2010 Municipal Budget was prepared to comply with the "Local Government Cap Law" (P.L. 1990, c. 89), and the calculation of the allowable budget appropriations within "CAPS" is as follows:

Total General Appropriations for SFY 2009 (Adopted Budget)	\$6,812,754.14
Less: Exclusions from "CAPS"	
Total Other Operations Outside "CAPS"	582,907.38
Total Public & Private Programs	146,725.69
Total Capital Improvements	60,000.00
Total Municipal Debt Service	320,300.00
Reserve for Uncollected Taxes	500,000.00
Additional Appropriations	2,136.00
Interlocal Agreements	121,000.00
Total Deferred Charges	80,000.00
Total Exclusions from "CAPS"	1,813,069.07
Amount on Which "CAP" is Applied	4,999,685.07
Total "CAP" Base Adjustments	124,992.13
	5,124,677.20
3.50% CAP	174,988.98
Subtotal	5,174,674.05

Add: Assessed Value of New Construction	13,622.76		
N.J.S.A. 40A:4-45.2			
Allowable 2010 Appropriations within "CAPS"	5,188,296.81		
Add:			
SFY 2008 "CAP" Bank Available	43,580.28		
SFY 2009 "CAP" Bank Available	272,679.54		
		316,259.82	
Total Allowable 2010 Operating Appropriations Within "CAPS"			5,504,556.63
2010 Operating Appropriations Within "CAPS"			4,999,685.07
Difference:			417,192.53
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:			
Department/Function	Inside CAPS	Outside CAPS	Total CY 2010 Appropriations
Fire - Other Expenses			
Uniform Fire Safety Act	4,660.00	2,136.00	6,796.00
Pension			
Public Employees (PERS)	54,424.00	79,945.00	134,369.00
Police And Firemen (PFRS)	134,685.00	232,322.00	367,007.00
Employee Group Health	676,000.00	54,000.00	730,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE	

The CY 2010 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	\$4,452,308
Less: One Year Waivers	\$0
Less: Prior Year Capital Improvement Fund & Down Payments	\$60,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$20,000
Less: Prior Year Recycling Tax	\$0
Changes in Service Provider and Adjustments (+/-)	\$89,046
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,461,354
Plus: 4% Cap Increase	\$178,454
Plus: Prior Year Extraordinary Aid Award	\$0
Adjusted Tax Levy Prior to Exclusions	\$4,639,808
Exclusions:	
Change in debt service and existing county leases (+/-)	\$5,817
Offsets to State formula aid loss	\$0
Allowable pension increases	\$311,353
Allowable increase in Reserve for Uncollected Taxes	\$0
Allowable increase in health care costs	\$54,000
Recycling Tax appropriation	\$0
Capital Improvement Fund and/or Down Payment on	\$10,000
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	\$381,170
Less Cancelled or Unexpended Waivers	\$0
Less Cancelled or Unexpended Exclusions	\$0
Less Prior Year Extraordinary Aid Award	\$0
Adjusted Tax Levy	\$5,020,978

Adjusted Tax Levy, brought forward	\$5,020,978
Additions:	
(New Construction and Additions)	\$476,200
Rate (per \$100)	\$3.011
New Ratable Adjustment to Levy	\$14,338
LFB Approved Statewide Blanket Waivers	\$0
Amounts Approved by Referendum	\$0
Waiver application amount	\$0
Maximum Allowable Amount to be Raised by Taxation	\$5,035,317
Amount to be Raised by Taxation for Municipal Purposes	\$4,852,315
	(\$183,002)

This amount - \$183,002 - indicates by how much this year's appropriations are *below* the Maximum allowed. Bear in mind this calculation was predicated on using figures from the SFY 2009 Budget. In fact, the Borough of Dunellen last year moved away from a Fiscal Year (July to June) and now follows a Calendar Year (January to December) In this calculation, the Division of Local Government Services directed us to use an additional 2% of our SFY 2009 appropriations, rather than calculations based on the half year from July, 2009 through December, 2009. (This amount is indicated above next to the line "Changes in Service Provider and Adjustments (+/-)". If the Borough chose to exclude this amount from the calculation, we would have remained under the Maximum Amount to be Raised by Taxation by \$90,394

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.)

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	2,147.75	88,701.00	X		
Totals	2,147.75 days	\$ 88,701.00			
Total Funds Reserved as of end of 2009		\$	0.00		
Total Funds Appropriated in 2010		\$	0.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	585,000.00	441,223.05	441,223.05
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	585,000.00	441,223.05	441,223.05
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	7,000.00		
Other	08-104	19,000.00	5,000.00	1,826.00
Fees and Permits	08-105	21,000.00	7,000.00	19,140.88
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	320,000.00	150,000.00	144,493.82
Other	08-109			
Interest and Costs on Taxes	08-112	31,000.00	10,000.00	7,002.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	15,000.00	7,288.57
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-116	18,000.00	18,000.00	
Rent - Dunellen Parking Authority	08-117			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	428,000.00	205,000.00	179,752.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	94,000.00	30,000.00	43,095.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	94,000.00	30,000.00	43,095.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	585,000.00	441,223.05	441,223.05
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	428,000.00	205,000.00	179,752.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	602,954.00	726,006.95	726,006.95
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	94,000.00	30,000.00	43,095.00
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	36,077.00	104,116.82	104,116.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	187,446.05	2,021.36	4,059.83
Total Miscellaneous Revenues	13-099	1,350,613.05	1,069,281.13	1,059,166.81
4. Receipts from Delinquent Taxes	15-499	2,700.00		2,877.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,938,313.05	1,510,504.18	1,503,267.15
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	4,852,314.95	2,182,222.89	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	4,852,314.95	2,182,222.89	2,316,188.14
7. Total General Revenues	13-299	6,790,628.00	3,692,727.07	3,819,455.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	44,000.00	22,000.00		22,150.00	22,147.08	2.92
Other Expenses:	20-100-2						
Misc. Other Expenses	20-100-2	3,000.00	2,000.00		1,850.00	478.90	1,371.10
Borough Clerk	20-120						
Salaries and Wages	20-120-1	44,000.00	22,000.00		22,000.00	22,000.00	0.00
Other Expenses	20-120-2	6,300.00	5,000.00		5,000.00	3,405.72	1,594.28
Legal Advertising	20-120-2	3,000.00	3,000.00		3,000.00	1,851.52	1,148.48
Misc. Other Expenses	20-120-2						
Elections							
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00		3,000.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	70,000.00	35,000.00		35,000.00	34,678.41	321.59
Other Expenses	20-130-2	3,000.00	4,000.00		4,000.00	339.46	3,660.54
Annual Audit	20-135-2	28,000.00	28,000.00		28,000.00	10,000.00	18,000.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,800.00	11,000.00		11,000.00	10,581.90	418.10
Other Expenses	20-110-2	4,000.00	5,000.00		5,000.00	4,712.84	287.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	60,000.00	31,000.00		31,000.00	30,011.46	988.54
Other Expenses	20-145-2	18,000.00	12,000.00		12,000.00	9,482.66	2,517.34
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	7,000.00	5,000.00		5,200.00	5,177.93	22.07
Other Expenses	20-150-2	8,000.00	1,500.00		1,300.00	1,280.66	19.34
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	46,000.00	23,000.00		23,000.00	22,752.47	247.53
Other Expenses	20-155-2	10,000.00	6,000.00		6,000.00	6,000.00	0.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	18,000.00	9,000.00		9,000.00	8,349.94	650.06
Engineering Services	20-165						
Other Expenses	20-165-2	16,000.00	15,000.00		15,000.00	15,000.00	0.00
Postage	20-100						
Other Expenses	20-100-2	9,000.00	6,000.00		6,000.00	5,998.97	1.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	7,000.00	6,000.00		6,000.00	2,000.00	4,000.00
Other Expenses	26-310-2	44,000.00	24,000.00		24,000.00	22,001.40	1,998.60
Municipal Land Use Law (N.J.S.A.40:55D)							
Planning Board	21-180						
Salaries and Wages	21-180-1	8,000.00	5,000.00		5,000.00	1,476.15	3,523.85
Other Expenses	21-180-2	6,000.00	5,000.00		5,000.00	2,072.00	2,928.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	118,000.00	60,000.00		60,000.00	54,823.40	5,176.60
Other Expenses	43-490-2	12,000.00	7,500.00		7,500.00	4,905.67	2,594.33
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	1,000.00	3,500.00		3,500.00	2,969.98	530.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	4,660.00	1,500.00		1,500.00	0.00	1,500.00
Other Expenses:							
Uniform Fire Safety Act	25-265-2						
Fire Hydrant Service	25-265-2	74,000.00	38,000.00		38,000.00	37,087.50	912.50
Misc. Other Expenses	25-265-2	25,000.00	15,000.00		15,000.00	12,309.88	2,690.12
Levy Cap Waiver Misc. Other Expenses	45-265-2						
Fire Department Equipment Lease	25-265-2	24,000.00	24,000.00		24,000.00	23,372.25	627.75
Fire Prevention							
Salaries and Wages	25-265-1	9,000.00	8,000.00		8,000.00	4,650.00	3,350.00
Other Expenses	25-265-2	500.00	500.00		500.00	70.00	430.00
Police Department	25-240						
Salaries and Wages							
Regular	25-240-1	1,540,000.00	855,000.00		849,900.00	808,482.73	41,417.27
Overtime	25-240-1	30,000.00	25,000.00		25,000.00	23,518.12	1,481.88
Levy Cap Waiver Salaries and Wages	45-240-1						
Other Expenses	25-240-2	60,000.00	40,000.00		40,000.00	29,163.87	10,836.13

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY, cont.							
Police Dispatchers/911	25-250						
Salaries and Wages	25-250-1		65,000.00		70,100.00	70,095.51	4.49
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	61,500.00	26,000.00		26,000.00	23,284.43	2,715.57
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	18,000.00					
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2		1,000.00		1,000.00	0.00	1,000.00
Emergency Vehicle Leases							
Other Expenses	25-240-2	39,000.00					

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	488,000.00	250,000.00		262,100.00	261,539.26	560.74
Levy Cap Waiver Salaries and Wages	45-290-1						
Miscellaneous Other Expenses	26-290-2	39,000.00	25,000.00		24,700.00	17,019.09	7,680.91
Other Expenses - Leaf Bags	26-290-2	20,000.00	20,000.00		20,000.00	17,040.00	2,960.00
Other Expenses - Equipment Lease	26-290-2						
Tree Maintenance	26-290						
Other Expenses	26-290-2	20,000.00	30,000.00		30,000.00	22,450.00	7,550.00
Shade Tree	26-290						
Other Expenses	26-290-2	2,000.00	2,000.00		2,000.00	579.80	1,420.20

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fire							
Other Expenses:							
Uniform Fire Safety Act	25-265-1	2,136.00	2,136.00		2,136.00	0.00	2,136.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	2,136.00	2,136.00	0.00	2,136.00	0.00	2,136.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		4,269.68		4,269.68	4,269.68	0.00
Drunk Driving Enforcement Fund	41-702		13,188.69		13,188.69	13,188.69	0.00
Municipal Alliance on Alcohol and Drug Abuse	41-703	8,456.85	1,891.65		1,891.65	1,891.65	0.00
Municipal Alliance - Matching Funds	41-704	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Clean Communities Grant	41-706	9,414.83	9,007.25		9,007.25	9,007.25	0.00
Body Armor Grant	41-707	939.52	1,755.55		1,755.55	1,755.55	0.00
Over the Limit, Under Arrest	41-709		6,000.00		6,000.00	6,000.00	0.00
Community Development Block Grant	41-710		47,700.00		47,700.00	47,700.00	0.00
Solid Waste Administration - Recycling Tonnage Grant	41-711	10,265.80					
2008 Cool Cities Community Stewardship Incentive Progra	41-712		6,244.00		6,244.00	6,244.00	0.00
Municipal Stormwater Regulation Program	41-713						
Matching Funds for Grants - 2008 Cool Cities Comm. Stev	41-714		1,274.00		1,274.00	1,274.00	0.00
CDBG - Economic Stimulus - Camera & Clean Sewer Line	41-715		14,060.00		14,060.00	14,060.00	0.00
2009 NJ Forest Service Business Stimulus Fund	41-716	7,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	136,600.00	136,900.00		136,900.00	136,900.00	XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935	10,000.00	30,000.00		30,000.00	29,267.78	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
Middlesex County Improvement Authority - Lease Payment	45-936						XXXXXXXXXXXX
Fire Rescue Truck Lease Payment	45-937						XXXXXXXXXXXX
Infrastructure Trust & Loan	45-938	126,000.00	88,100.25		88,100.25	88,077.34	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941	39,400.00					XXXXXXXXXXXX
Interest	45-941	11,600.00	5,000.00		5,000.00	4,072.65	XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	323,600.00	260,000.25	0.00	260,000.25	258,317.77	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-880			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,504,414.00	794,527.07	0.00	794,527.07	758,781.85	34,062.74

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
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	1,504,414.00	794,527.07	0.00	794,527.07	758,781.85	34,062.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,315,628.00	3,392,727.07	0.00	3,392,727.07	3,113,793.44	276,051.15
(M) Reserve for Uncollected Taxes	50-899	475,000.00	300,000.00	xxxxxxxx.xx	300,000.00	300,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	6,790,628.00	3,692,727.07	0.00	3,692,727.07	3,413,793.44	276,051.15

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,177,481.00	2,598,200.00	0.00	2,598,200.00	2,355,011.59	241,988.41
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	562,334.00	302,000.00	0.00	302,000.00	276,101.93	25,898.07
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	192,000.00	65,000.00	0.00	65,000.00	58,971.33	6,028.67
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	38,077.00	107,390.82	0.00	107,390.82	107,390.82	0.00
Total Operations - Excluded from "CAPS"	34-305	794,547.00	476,526.82	0.00	476,526.82	442,464.08	34,062.74
(C) Capital Improvements	44-999	10,000.00	48,000.00	0.00	48,000.00	48,000.00	0.00
(D) Municipal Debt Service	45-999	323,600.00	260,000.25	0.00	260,000.25	258,317.77	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	10,000.00	10,000.00	xxxxxxx.xx	10,000.00	10,000.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	475,000.00	300,000.00	xxxxxxx.xx	300,000.00	300,000.00	xxxxxxx.xx
Total General Appropriations	34-499	6,790,628.00	3,692,727.07	0.00	3,692,727.07	3,413,793.44	276,051.15

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DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
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 year 2010 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 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 and Disposal of Forfeited Property

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	1,321,619.67
Due from State of N.J. (c. 20, P.L. 1971)	1111000	41,722.09
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	146,877.40
Tax Title Liens Receivable	1110400	6,354.67
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	263,641.12
Deferred Charges Required to be in 2010 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
Total Assets	1110900	1,908,214.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	733,237.36
Reserves for Receivables	2110200	534,873.19
Surplus	2110300	640,104.40
Total Liabilities, Reserves and Surplus		1,908,214.95

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	698,507.55	760,874.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 97.8 %, 2008 99.8 %)	2310200	7,809,340.29	15,856,801.05
Delinquent Taxes	2310300	2,877.29	11,598.47
Other Revenues and Additions to Income	2310400	1,459,502.08	2,048,884.26
Total Funds	2310500	9,970,227.21	18,678,158.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,392,727.07	6,382,320.76
School Taxes (Including Local and Regional)	2310700	4,690,452.00	9,115,229.00
County Taxes (Including Added Tax Amounts)	2310800	1,102,700.15	2,185,295.65
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	144,243.59	296,805.44
Total Expenditures and Tax Requirements	2311100	9,330,122.81	17,979,650.85
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	9,330,122.81	17,979,650.85
Surplus Balance - December 31st	2311400	640,104.40	698,507.55

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	640,104.40
Current Surplus Anticipated in 2010 Budget	2311600	585,000.00
Surplus Balance Remaining	2311700	55,104.40

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

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvement Program		900,000.00			10,000.00		200,000.00	90,000.00	600,000.00
Police Department		150,000.00			3,500.00			46,500.00	100,000.00
Department of Public Works		100,000.00			3,500.00			46,500.00	50,000.00
General Administration		120,000.00			2,000.00			38,000.00	80,000.00
Recreation Department		40,000.00							40,000.00
Fire Department		750,000.00			7,000.00			83,000.00	660,000.00
Library		75,000.00			1,200.00			23,800.00	50,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	2,135,000.00	0.00	0.00	27,200.00	0.00	200,000.00	327,800.00	1,580,000.00

3 YEAR CAPITAL PROGRAM 2010 - 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Street Improvement Program	...	900,000.00		300,000.00	300,000.00	300,000.00			0.00
Police Department	...	150,000.00		50,000.00	50,000.00	50,000.00			0.00
Department of Public Works	...	100,000.00		50,000.00	50,000.00				0.00
General Administration	...	120,000.00		40,000.00	40,000.00	40,000.00			0.00
Recreation Department	...	40,000.00			15,000.00	25,000.00			0.00
Fire Department	...	750,000.00		90,000.00	80,000.00	580,000.00			0.00
Library	...	75,000.00		25,000.00	25,000.00	25,000.00			0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	2,135,000.00		555,000.00	560,000.00	1,020,000.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Dunellen

Year Ending: December 31, 2009

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.

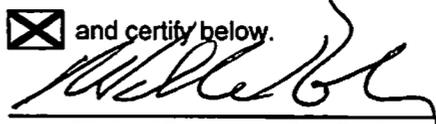
3.

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

6/7/10
Date

and certify below.

Clerk of the Governing Body