

2010 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
 (Must accompany 2010 budget)

SFY

MUNICIPALITY: Borough of Dunellen

COUNTY: Middlesex

<u>Robert J. Seader</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Anthony J. Aversa</u>	<u>12/31/09</u>
<u>Kevin A. Bachorik</u>	<u>12/31/10</u>
<u>Kenneth J. Baudendistal</u>	<u>12/31/09</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>

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

Official Mailing Address of Municipality

Borough of Dunellen
355 North Avenue
Dunellen, NJ 08812

 Fax #: (732) 968-8605

Please attach this to your 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
STATE FISCAL YEAR

Municipal Budget of the Borough of Dunellen, County of Middlesex for the State 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

19th day of October, 2009
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 19th day of October, 2009

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 19th day of October, 2009

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 19th day of October, 2009

Scott H. Olsen

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____

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

SFY

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 Fiscal year 2010;

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

In the issue of October 23rd, 2009.

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

RECORDED VOTE

(Insert last name)

Ayes



- Kevin Bachorik
- Kenneth Baudendistel
- Frank Bieniek
- Joseph Petracca
- Kenneth Bayer

Nays



Abstained



Absent



Anthony Aversa

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 October 19th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 2nd Floor 355 North Avenue, on November 16th, 2009 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**

SFY

			STATE FISCAL 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)}			2,616,200.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			776,527.07
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			776,527.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	96.2%	Percent of Tax Collections	300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2009 - \$	0.00
	for Schools-State Aid	2008 - \$	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)			3,692,727.07
			1,510,504.18
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)			2,182,222.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			0.00

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	6,812,754.14	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	71,784.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,884,538.14	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	6,598,721.03	0.00	0.00	0.00	0.00
Reserved	283,599.73	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	2,217.38	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,884,538.14	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	SFY									
<p>Recently enacted legislation (P.L 2008, c.92 which amended N.J.S.A. 40A:4-3.1) allows State Fiscal Year municipalities, like the Borough of Dunellen, to revert to a calendar year for budgeting and financial purposes. On September 9, 2009 members of the Local Finance Board approved our request for reversion.</p> <p>This change - from Fiscal Year to Calendar Year - was sought for several reasons, a key component being the Borough's receipt of 24 months of State Aid payments [which directly offsets taxes] in a compressed, 18-month period. In addition, no pension payments would be due in the six-month "Transition Year" budget, which lowers an appropriation of several hundred thousand dollars. These reasons alone may help eliminate the Borough's reliance on Extraordinary Aid - a source of State Aid for those municipalities with dire financial circumstances beyond their control - and Levy Cap Waivers and the Pension Deferral.</p> <p>This budget document, the Transition Year 2009 Budget, bridges the gap between the just-completed State Fiscal Year 2009 and Calendar Year 2010. It covers the time period between July 1 and December 31st, 2009, and adequately funds the appropriations expected during this time period yet conservatively anticipates expected revenues.</p> <p>Because of the transitional nature of this budget, neither the Levy nor the Appropriation "CAP" was calculated. These two calculations, included in the Fiscal Year 2009 Budget message, will be included in the Calendar Year 2010 Budget message. [The Levy Cap calculation limits the amount a municipality may raise property taxes in a given year to 4%, with some exclusions and exceptions. The Appropriations CAP calculation limits the amount appropriations <i>as a whole</i> can be raised, usually to 3.5%, and again with some exclusions and exceptions.</p>	<p>The Tax Levy raised in this budget is in compliance with the parameters set forth in the statute, that is, a maximum of 105% of one-half the tax in the prior state fiscal year budget. (In fact, this Transition Year levy is at 98% of one-half of the prior state fiscal year municipal purpose tax.)</p> <p>On the appropriations side, this Transition Year budget proposes appropriations of 107% of one-half the state fiscal year appropriations, and is significantly below the permitted upper limit of 125%.</p> <p style="text-align: center;">***</p> <p>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 are as follows:</p> <table style="width:100%; margin-top: 20px;"> <thead> <tr> <th style="width:15%;"></th> <th style="width:20%; text-align:center;">Department/ Function</th> <th style="width:15%; text-align:center;">Inside "CAPS"</th> <th style="width:15%; text-align:center;">Outside "CAPS"</th> <th style="width:35%; text-align:center;">Total Transition Year 2009 Appropriation</th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">Fire</td> <td style="padding-left: 20px;">Other Expenses Uniform Fire Safety Act</td> <td style="text-align: right; vertical-align: bottom;">\$1,500.00</td> <td style="text-align: right; vertical-align: bottom;">\$2,136.00</td> <td style="text-align: right; vertical-align: bottom;">\$3,636.00</td> </tr> </tbody> </table>		Department/ Function	Inside "CAPS"	Outside "CAPS"	Total Transition Year 2009 Appropriation	Fire	Other Expenses Uniform Fire Safety Act	\$1,500.00	\$2,136.00	\$3,636.00
	Department/ Function	Inside "CAPS"	Outside "CAPS"	Total Transition Year 2009 Appropriation							
Fire	Other Expenses Uniform Fire Safety Act	\$1,500.00	\$2,136.00	\$3,636.00							

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE 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 if you are requesting a "CAP Waiver", this should be included in this section)

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

SFY

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	138.63	63,082.99	X		
DISPATCHERS	53.85	9,642.67	X		
Totals	192.48 days	\$ 72,725.66			
		Total Funds Reserved as of end of 2009	\$	0.00	
		Total Funds Appropriated in 2010	\$	0.00	

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
1. Surplus Anticipated	08-101	428,437.00	640,000.00	640,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		39,000.00	39,000.00
Total Surplus Anticipated	08-100	428,437.00	679,000.00	679,000.00
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		7,000.00	7,488.00
Other	08-104	5,000.00	19,000.00	18,901.00
Fees and Permits	08-105	7,000.00	14,000.00	21,644.32
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	150,000.00	310,000.00	332,148.73
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	31,000.00	32,366.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	53,000.00	32,572.80
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-116	18,000.00	18,000.00	19,016.00
Rent - Dunellen Parking Authority	08-117		20,500.00	20,500.00

* Fiscal Year Reporting Basis Defined Throughout Budget Document:
 SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	205,000.00	472,500.00	484,637.51

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 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	30,000.00	60,000.00	94,194.00
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	30,000.00	60,000.00	94,194.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
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			
Solid Waste Administration - Recycling Tonnage Grant	10-701		7,232.92	7,232.92
Drunk Driving Enforcement Fund	10-745	13,188.69	6,232.13	6,232.13
Clean Communities Program	10-770	9,007.25	7,047.69	7,047.69
Alcohol Education and Rehabilitation Fund	10-702	4,269.68	2,248.91	2,248.91
Municipal Alliance on Alcoholism and Drug Abuse	10-703	1,891.65	18,736.04	18,736.04
Over the Limit, Under Arrest	10-704	6,000.00	5,000.00	5,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-708	1,755.55		
D.O.T. Livable Communities - Local Library Aid Grant	10-709			
Municipal Stormwater Regulation Program	10-710		2,117.00	2,117.00
Middlesex County Sustainable Economic Growth Fund	10-711		70,000.00	70,000.00
Middlesex County Bicycle/Pedestrian Safety Program	10-712		1,784.00	1,784.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
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			
State of NJ - Solid Waste	10-712			
Community Development Block Grant	10-713	47,700.00	47,700.00	47,700.00
County of Middlesex - Urban Forestry Tree Replacement Grant				
2008 Cool Cities Community Stewardship Incentive Program	10-714	6,244.00	18,731.00	18,731.00
S.H.A.R.E. Shared Services - Recycling Study	10-715		19,713.00	19,713.00
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			
State of NJ - Moorecraft Park Rehabilitation	10-718			
Smart Future Planning Grant	10-719			
Aggressive Driving Grant	10-720			
CDBG Economic Stimulus - Camera & Clean Sewer Lines	10-721	14,060.00		
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	104,116.82	206,542.69	206,542.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	428,437.00	640,000.00	640,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	39,000.00	39,000.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	205,000.00	472,500.00	484,637.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	738,793.00	917,391.00	917,391.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	60,000.00	94,194.00
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	104,116.82	206,542.69	206,542.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,021.36	94,660.00	95,649.69
Total Miscellaneous Revenues	13-099	1,082,067.18	1,753,229.69	1,800,550.89
4. Receipts from Delinquent Taxes	15-499	0.00		11,598.47
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,510,504.18	2,432,229.69	2,491,149.36
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	2,182,222.89	4,452,308.45	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	2,182,222.89	4,452,308.45	5,056,276.40
7. Total General Revenues	13-299	3,692,727.07	6,884,538.14	7,547,425.76

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	22,000.00	44,000.00		44,000.00	43,620.92	379.08
Other Expenses:	20-100-2						
Misc. Other Expenses	20-100-2	2,000.00	3,000.00		3,000.00	885.57	2,114.43
Borough Clerk	20-120						
Salaries and Wages	20-120-1	22,000.00	44,000.00		44,000.00	44,000.00	0.00
Other Expenses	20-120-2				7,000.00	6,689.97	310.03
Legal Advertising	20-120-2	3,000.00	4,500.00		4,500.00	2,488.71	2,011.29
Misc. Other Expenses	20-120-2	5,000.00	7,000.00				
Elections							
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00	2,091.55	908.45
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	35,000.00	70,000.00		69,500.00	69,292.05	207.95
Other Expenses	20-130-2	4,000.00	3,000.00		31,000.00	13,313.96	17,686.04
Annual Audit	20-135-2	28,000.00	28,000.00				
Mayor and Council	20-110						
Salaries and Wages	20-110-1	11,000.00	20,300.00		20,800.00	20,731.80	68.20
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,642.61	357.39

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	31,000.00	59,000.00		59,300.00	59,008.80	291.20
Other Expenses	20-145-2	12,000.00	18,000.00		18,200.00	17,345.10	854.90
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	5,000.00	9,000.00		8,400.00	7,593.61	806.39
Other Expenses	20-150-2	1,500.00	1,450.00		2,050.00	1,427.03	622.97
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	23,000.00	46,000.00		46,000.00	45,504.98	495.02
Other Expenses	20-155-2	6,000.00	10,000.00		10,000.00	5,850.00	4,150.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	9,000.00	16,500.00		17,500.00	17,036.60	463.40
Engineering Services	20-165						
Other Expenses	20-165-2	15,000.00	20,000.00		23,000.00	19,502.50	3,497.50
Postage	20-100						
Other Expenses	20-100-2	6,000.00	9,000.00		9,000.00	8,663.53	336.47

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 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	6,000.00	10,000.00		10,000.00	4,932.50	5,067.50
Other Expenses	26-310-2	24,000.00	35,000.00		34,500.00	32,628.07	1,871.93
Municipal Land Use Law (N.J.S.A.40:55D)							
Planning Board	21-180						
Salaries and Wages	21-180-1	5,000.00	10,000.00		10,000.00	7,082.60	2,917.40
Other Expenses	21-180-2	5,000.00	8,000.00		8,000.00	7,703.63	296.37
Municipal Court	43-490						
Salaries and Wages	43-490-1	60,000.00	118,000.00		118,000.00	117,494.39	505.61
Levy Cap Waiver Salaries and Wages	47-490-2				13,500.00	13,253.71	246.29
Other Expenses	43-490-2	7,500.00	13,000.00				
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	3,500.00	6,000.00		6,000.00	5,939.82	60.18

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 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	1,500.00	4,660.00		4,660.00	700.00	3,960.00
Other Expenses:							
Uniform Fire Safety Act	25-265-2						
Fire Hydrant Service	25-265-2	38,000.00	75,000.00		75,000.00	71,702.50	3,297.50
Misc. Other Expenses	25-265-2	15,000.00	25,000.00		25,000.00	24,098.10	901.90
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	8,000.00	10,200.00		10,200.00	9,300.00	900.00
Other Expenses	25-265-2	500.00	500.00		500.00	67.00	433.00
Police Department	25-240						
Salaries and Wages							
Regular	25-240-1	855,000.00	1,408,094.00		1,503,094.00	1,473,839.19	29,254.81
Overtime	25-240-1	25,000.00	33,000.00		45,000.00	43,147.77	1,852.23
Levy Cap Waiver Salaries and Wages	45-240-1		110,000.00				
Other Expenses	25-240-2	40,000.00	68,000.00		68,000.00	67,712.49	287.51

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 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	133,000.00		133,000.00	122,150.52	10,849.48
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	26,000.00	59,000.00		61,500.00	60,729.25	770.75
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2		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	1,000.00	1,000.00		1,000.00	75.00	925.00
Emergency Vehicle Leases							
Other Expenses	25-240-2		33,000.00		33,000.00	21,259.55	11,740.45

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
(A) Operations - within "CAPS" - (continued)		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 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	250,000.00	483,000.00		488,000.00	487,900.81	99.19
Levy Cap Waiver Salaries and Wages	45-290-1						
Miscellaneous Other Expenses	26-290-2	25,000.00	43,000.00		43,000.00	42,380.22	619.78
Other Expenses - Leaf Bags	26-290-2	20,000.00	19,000.00		19,000.00	18,966.00	34.00
Other Expenses - Equipment Lease	26-290-2						
Tree Maintenance	26-290						
Other Expenses	26-290-2	30,000.00	30,000.00		30,000.00	19,150.00	10,850.00
Shade Tree	26-290						
Other Expenses	26-290-2	2,000.00	3,500.00		3,500.00	727.25	2,772.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
(A) Operations - within "CAPS" - (continued)		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION							
Sewer System	31-455						
Salaries and Wages	31-455-1	28,000.00	45,000.00		54,500.00	54,465.41	34.59
Levy Cap Waiver Salaries and Wages	45-455-1						
Other Expenses	31-455-2	8,000.00	25,000.00		15,500.00	14,923.20	576.80
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	15,000.00	25,000.00		25,000.00	20,520.49	4,479.51
Recycling	26-305						
Salaries and Wages	26-305-1	10,000.00	15,000.00		5,000.00		5,000.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Retirement System	36-471						
Police & Firemen's Retirement System of NJ	36-475						
Total Other Operations - Excluded from "CAPS"	34-300	302,000.00	582,907.38	0.00	582,907.38	567,707.22	15,200.16

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	41-701	4,269.68	2,248.91		2,248.91	2,248.91	0.00
Drunk Driving Enforcement Fund	41-702	13,188.69	6,232.13		6,232.13	6,232.13	0.00
Municipal Alliance on Alcohol and Drug Abuse	41-703	1,891.65	18,736.04		18,736.04	18,736.04	0.00
Municipal Alliance - Matching Funds	41-704	2,000.00	4,685.00		4,685.00	4,685.00	0.00
Matching Funds for Grants - S.H.A.R.E. Recycling Service	41-705		1,038.00		1,038.00	1,038.00	0.00
Clean Communities Grant	41-706	9,007.25	7,047.69		7,047.69	7,047.69	0.00
Body Armor Grant	41-707	1,755.55					
S.H.A.R.E. Shared Services - Recycling Study	41-708		19,713.00		19,713.00	19,713.00	0.00
Over the Limit, Under Arrest	41-709	6,000.00	5,000.00		5,000.00	5,000.00	0.00
Community Development Block Grant	41-710	47,700.00	47,700.00		47,700.00	47,700.00	0.00
Solid Waste Administration - Recycling Tonnage Grant	41-711		7,232.92		7,232.92	7,232.92	0.00
2008 Cool Cities Community Stewardship Incentive Progra	41-712	6,244.00	18,731.00		18,731.00	18,731.00	0.00
Municipal Stormwater Regulation Program	41-713		2,117.00		2,117.00	2,117.00	0.00
Matching Funds for Grants - 2008 Cool Cities Comm. Stev	41-714	1,274.00	6,244.00		6,244.00	6,244.00	0.00
CDBG - Economic Stimulus - Camera & Clean Sewer Line	41-715	14,060.00					
Interoperable Radio Program	41-716						
Morecraft Park Improvements	41-717						
Smart Futures Planning Grant	41-718						
Aggressive Driving Grant - S&W	41-719						
Aggressive Driving Grant - O/E	41-719						
	41-720						

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	136,900.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	30,000.00	28,400.00		28,400.00	28,390.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Middlesex County Improvement Authority - Lease Payment	45-936						XXXXXXXXXX
Fire Rescue Truck Lease Payment	45-937						XXXXXXXXXX
Infrastructure Trust & Loan	45-938	88,100.25	121,700.00		121,700.00	119,661.75	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941		39,400.00		39,400.00	39,400.00	XXXXXXXXXX
Interest	45-941	5,000.00	10,800.00		10,800.00	10,629.95	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	260,000.25	320,300.00	0.00	320,300.00	318,082.62	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870		50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	10,000.00	XXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-880		20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,000.00	80,000.00	XXXXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	776,527.07	1,384,853.07	0.00	1,384,853.07	1,357,533.63	25,102.06

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
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	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	776,527.07	1,384,853.07	0.00	1,384,853.07	1,357,533.63	25,102.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,392,727.07	6,384,538.14	0.00	6,384,538.14	6,098,721.03	283,599.73
(M) Reserve for Uncollected Taxes	50-899	300,000.00	500,000.00	XXXXXXXXXX.XX	500,000.00	500,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	3,692,727.07	6,884,538.14	0.00	6,884,538.14	6,598,721.03	283,599.73

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,616,200.00	4,999,685.07	0.00	4,999,685.07	4,741,187.40	258,497.67
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	302,000.00	582,907.38	0.00	582,907.38	567,707.22	15,200.16
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	65,000.00	121,000.00	0.00	121,000.00	113,234.10	7,765.90
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	107,390.82	218,509.69	0.00	218,509.69	218,509.69	0.00
Total Operations - Excluded from "CAPS"	34-305	476,526.82	924,553.07	0.00	924,553.07	899,451.01	25,102.06
(C) Capital Improvements	44-999	30,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
(D) Municipal Debt Service	45-999	260,000.25	320,300.00	0.00	320,300.00	318,082.62	XXXXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	10,000.00	80,000.00	XXXXXXXXXX.XX	80,000.00	80,000.00	XXXXXXXXXX.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	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	300,000.00	500,000.00	XXXXXXXXXX.XX	500,000.00	500,000.00	XXXXXXXXXX.XX
Total General Appropriations	34-499	3,692,727.07	6,884,538.14	0.00	6,884,538.14	6,598,721.03	283,599.73

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2009

ASSETS		
Cash and Investments	1110100	1,250,439.75
Due from State of N.J. (c. 20, P.L. 1981)	1111000	41,887.15
Federal and State Grants Receivable	1110200	383,090.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	103.54
Tax Title Liens Receivable	1110400	5,206.15
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	370,796.89
Deferred Charges Required to be in SFY 2010 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	0.00
Total Assets	1110900	2,189,523.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	613,819.35
Reserves for Receivables	2110200	877,196.58
Surplus	2110300	698,507.55
Total Liabilities, Reserves and Surplus		2,189,523.48

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

(Important: This appendix must be included in advertisement of budget.)

		SFY 2009	SFY 2008
Surplus Balance, July 1st	2310100	760,874.62	700,047.04
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: SFY '09 99.5 %, SFY '08 99.9 %)	2310200	15,856,801.05	14,959,406.37
Delinquent Taxes	2310300	11,598.47	45.28
Other Revenues and Additions to Income	2310400	2,048,884.26	2,316,379.33
Total Funds	2310500	18,678,158.40	17,975,878.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,382,320.76	6,141,959.35
School Taxes (Including Local and Regional)	2310700	9,115,229.00	9,025,204.00
County Taxes (Including Added Tax Amounts)	2310800	2,185,295.65	1,948,614.49
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	296,805.44	99,225.56
Total Expenditures and Tax Requirements	2311100	17,979,650.85	17,215,003.40
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	17,979,650.85	17,215,003.40
Surplus Balance - June 30th	2311400	698,507.55	760,874.62

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, 2009	2311500	698,507.55
Current Surplus Anticipated in SFY 2010 Budget	2311600	426,437.00
Surplus Balance Remaining	2311700	272,070.55

SFY 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

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

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 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 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			25,000.00		360,000.00	80,000.00	435,000.00
Police Department			150,000.00			8,000.00			52,000.00	90,000.00
Department of Public Works			100,000.00			5,000.00			45,000.00	50,000.00
General Administration			120,000.00			2,000.00			18,000.00	100,000.00
Recreation Department			0.00							...
Fire Department			250,000.00			10,000.00			140,000.00	100,000.00
Library			75,000.00			4,000.00			21,000.00	50,000.00
										...
										...
										...
										...
										...
										...
										...
										...
										...
										...
										...
TOTALS - ALL PROJECTS	33-199		1,595,000.00	0.00	0.00	54,000.00	0.00	360,000.00	356,000.00	825,000.00

**3 YEAR CAPITAL PROGRAM SFY 2010 - 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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvement Program	...	900,000.00	...		10,000.00		360,000.00	530,000.00			
Police Department	...	150,000.00	...		8,000.00			142,000.00			
Department of Public Works	...	100,000.00	...		5,000.00			95,000.00			
General Administration	...	120,000.00	...		2,000.00			118,000.00			
Recreation Department								
Fire Department	...	250,000.00	...		5,000.00			245,000.00			
Library	...	75,000.00	...		4,000.00			71,000.00			
...								
...								
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TOTALS - ALL PROJECTS	33-399	1,595,000.00	0.00	0.00	34,000.00	0.00	360,000.00	1,201,000.00	0.00	0.00	0.00

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, 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

and certify below.

10/19/09
Date

[Signature]
Clerk of the Governing Body