### 2009 MUNICIPAL BUDGET STATE FISCAL YEAR

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:	CERTIFICATION OF <u>ADOPTED</u> BUDGET  (Do no  With the approved Budget previously cartified by taxation for local purposes has been compared		Address Phone Number	Address Highland Park, NJ 08904 (732) 393-1000	Andrew G. Hodulik 1102 Raritan Avenue, P.O. Box 1450	Certified by me, this 22nd day of September	Phone Number are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.	Certified by me, this 22nd day of	day of September , 2008 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).	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body	Municipal Budget of the Borough of Dunellen
	(Do not advertise this Certification form) ared   It is hereby certified that the A	DO NOT USE THESE SPACES	Chief F	Scott H. Ol	Certified by me, this 22nd 2.O. Box 1450	, 2008	irt is an exact copy of the original on file with the Cierues equals the total of appropriations.	September , 2008	40A:4-6 and	d hereby made a part overning Body on the	COUNTY OF Middlesex
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	CERTIFICATION OF APPROVED BUDGET		Chief Financial Officer	Super Of	day of September , 2008		Phone Number  k of the Governing Body, that all additions	Address (732) 968-3033	355 North Avenue  Address Dunellen, NJ 098812	William Robins MMML	for the State Fiscal Year 2009.

Sheet 1

Borough of Dunellen, Middlesex County - SFY 2009 Budget

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2009; Municipal Budget of the Borough of Dunellen , County of Middlesex for the Fiscal Year 2009.

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

In the issue of The Governing Body of the Borough September 27th

of Dunellen

, does hereby approve the following as the Budget for the Fiscal year 2009:

Anthony Aversa

Kevin Bachorik

RECORDED VOTE

(Insert last name)

Ayes

Frank T. Bieniek Kenneth Baudendistel

Kelly Kolakowski

Nays とのこ

Abstained -

اع ه نح

Absent Joseph Petracca

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 355 North Avenue Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council interested persons. Dunellen (Cross out one) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other , County of Middlesex September 24th , on October 20th of the Borough , 2008 at

### SFY

### 2009 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must accompany 2009 budget)

MUNICIPALITY:	Borough of Dunellen	

Robert J. Seader		12/31/11
Mayor's Name		Term Expires
Municipal Officials		
	•	07/01/04
	₹ .	Date of Orig. Appt.
William Robins		С-1367
Municipal Clerk	-	Cert No.
Eileen J. Leonard		T-1335
Tax Collector		Cert No.
Scott H. Olsen		N-0504
Chief Financial Officer	<del></del> -	Cert No.
Andrew G. Hodulik		406
Registered Municipal Accountant	<u> </u>	Lic No.
John E. Bruder		210 110.
Municipal Attorney		

### Official Mailing Address of Municipality

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

COUNTY: Middlesex

Governing Body Members							
Name Anthony J. Aversa Kevin A. Bachorik Kenneth J. Baudendistal Frank T. Bieniek Kelly Kolakowski Joseph R. Petracca	Term Expires 12/31/09 12/31/10 12/31/09 12/31/08 12/31/08						
Joseph R. Petracca	12/31/10						

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs

P.O. Box 803 Trenton NJ 08625

Division Use Only
Municode:
Public Hearing Date:

# 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	
llen	
_, County of	
Middlesex	on the budget

### MUNICIPAL BUDGET NOTICE

Municipal Budget of the	Borough		of Dunellen			, County of	Middlesex		for	the Fiscal Year 2009
Be it resolved, that the folion Be it Further Resolved, that in the issue of September 1997.	mb 001	ieu III (II	nd appropriations ne Courier News, I	shall consti Bridgewater	tute the	Municipal Bud	get for the F	iscal year 20	009;	
The Governing Body of the		008. of	Dunellen		, does l	ereby approve	the followin	g as the Buc	iget fo	or the Fiscal year 200
RECORDED V	OTE Ayes	* fill * fill * fill	in name in name in name in name in name in name	Nays	•	* fill in name  * fill in name  * fill in name		Abstained	(	* fill in name * fill in name * fill in name
·		* fill * fill	name name		•	* fill in name * fill in name		Absent	{	<ul><li>* fill in name</li><li>* fill in name</li><li>* fill in name</li></ul>
tice is hereby given that the Buc Dunellen				gh Council				of the	Boro	ugh
learing on the Budget and Tax R	, County of lesolution will be held at	Borou	dlesex gh Hall, 355 Nort	, on h Avenue	Septer	nber 24th	, 2008. n <b>(Octob</b> e)		, 200	
7.20	at which time and place o )	bjections	s to said Budget and	i Tax Resoluti	on for th	e year 2009 may	be presented	by taxpayers	or oth	er

### **SFY**

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

		STATE FISCAL YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXX
1. Appropriations within "CAPS"		XX-XXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		
2. Appropriations excluded from "CAPS"		5,067,343.07
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		. XXXXXXXXXXX
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		1,341,251.65
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		0.00
2 Denomina Tom Hannett and Transport		1,341,251.65
4. Total General Appropriations (Item 9, Sheet 29)  Building Aid Allowance  2008 - \$	0.00	500,000.00
for Schools-State Ald 2007 - \$  5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	0.00	6,908,594.72
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,146,898.27
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		4,761,696.45
		0.00
	<u> </u>	

### **EXPLANATORY STATEMENT - (Continued)**

### SFY

### SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	6,551,196.44	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	75,762.91	0.00	0.00	0.00	0.00
Emergency Appropriations	50,000.00	0.00	0.00	0.00	0.00
Total Appropriations  Expenditures:	6,676,959.35	0.00	0.00	0.00	0.00
Paid or Charged (Including Reserve for Uncollected Taxes)	6,536,010.62	0.00	0.00		
Reserved	138,867.25	0.00	0.00	0.00	0.00
Jnexpended Balances Cancelled Total Expenditures and Unexpended	2,081.48	0.00	0.00	0.00	0.00
Balances Cancelled	6,676,959.35	0.00	0.00	0.00	
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

<sup>\*</sup> See Budget appropriation Items so marked to the right of column "Expended 2008 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.

EXPL	EXPLANATORY STATEMENT - (Continued)						
	RUDG	ET MESSA				SFY	
The SFY 2009 Municipal Budget was prepared to comply with the "Lo Cap Law" (P.L. 1990, c. 89), and the calculation of the allowable budge within "CAPS" is as follows:  Total General Appropriations for SFY 2007 (Adopted Budget)  Less: Exclusions from "CAPS"  Total Other Operations Outside "CAPS"  Total Public & Private Programs  Total Capital Improvements  Total Municipal Debt Service  Reserve for Uncollected Taxes  Additional Appropriations  Interlocal Agreements  Total Deferred Charges	886,688.00 161,912.00 60,000.00 293,558.00 485,000.00 2,136.00 124,000.00	\$6,551,196.00	Add: Assessed Value of New Construction N.J.S.A. 40A:4-45.2  Allowable SFY 2009 Appropriations v	within "CAPS"  ble  ble  ppropriations Within "CAP  Within "CAPS"	100,932.71 43,580.28 S"		
Cotal Exclusions from "CAPS"	30,000.00	2,043,294.00	In order to comply with statutory and	regulatory requirements, th	e amounts annonci	ated	
Amount on Which "CAP" is Applied		4,507,902.00	in several classifications within the bu	ave been segregated and the	ir allocations annes	· <b>-</b>	
otal "CAP" Base Adjustments		251,970.00	and total as follows:		_		
			Department/ Function Fire	Inside "CAPS"	Outside "CAPS"	Total SFY 2008 Appropriations	
.5% "CAP"		4,759,872.00 166,595.52	Other Expenses Uniform Fire Safety Act	4,660.00	2,136.00	6,796.00	
ubtotal		4,926,467.52					

### MANDATORY MINIMUM BUDGET MESSAGE MUSTINGLUDE A SUMMARY OF:

<sup>1.</sup> HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

<sup>2.</sup> 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 prough of Dunellen, Middlesex County - SFY 2009 Budget

### **SFY**

### EXPLANATORY STATEMENT - (Continued)

### Budget Message Analysis of Compensated Absence Liability

Legal basis for benefit

		Gross Days of	V-1		ck applicable	
Police	Organization / Department Eligible for Benefit	Accumulated  Absence	Value of Compensated Absences	Approved Labor Agreement	Locai Ordinance	Individual Employment Agreements
		355.25	97,091.04			J
						-
			•			1
			•			
	·					
Totals						
	Total Funda Danse	355.25 days				
	Total Funda	ved as of end of 2008	Enter \$ Amount			
	I otal runds	Appropriated in 2009	Enter \$ Amount			

### **CURRENT FUND - ANTICIPATED REVENUES**

SFY

GENERAL REVENUES		Antici	Realized in Cas	
1. Surplus Anticipated	FCOA	SFY* 2009	SFY 2008	in SFY 2008
	08-101	660,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	660,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues Licenses:	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXXXX	XXXXXXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	6,000.00	7,632.00
Other	08-104	19,000.00	7,000.00	19,049.00
Fees and Permits Fines and Costs:	08-105	14,000.00	14,000.00	14,864.67
	)0000000X	хх.ххххххххх	XX,XXXXXXXXXX	74,804.07 04,0000000000000000000000000000000000
Municipal Court Other	08-110	310,000.00	241,000.00	311,081.08
	08-109			
Interest and Costs on Taxes	08-112	31,000.00	27,000.00	31,945.77
Interest and Costs on Assessments	08-115			31,543.11
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	53,000.00	37,000.00	52 422 66
Anticipated Utility Operating Surplus	08-114		37,000.00	53,423.66
Cable TV Franchise Fee	08-116	18,000.00	17,000.00	10.075.00
Rent - Dunellen Parking Authority	08-117	20,500.00	20,500.00	18,075.00
		20,300.00	20,300.00	20,500.00
		<u> </u>		

<sup>\*</sup> Fiscal Year Reporting Basis Defined Throughout Budget Document:

	GENERAL REVENUES	(confined)
Anticipated		
Realized in Cash		クロく

Sheet 4a	:: ====:	Total Section A. Local Boxonic													3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES
	08-001															FCOA	
Romund of D	472,500.00															SFY* 2009	Antio
	369 500 00														2000	SEV 2008	Anticipated
4/0,5/1.18	01 123 7LV														111 OF 1 2008	in SEV prop	Realized in Cash

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GENERAL REVENUES		Antici	pated	Realized in Casi
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	SFY* 2009	SFY 2008	in SFY 2008
Legislative Initiative Municipal Block Grant				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-201		28,565.00	28,565.00
Consolidated Municipal Property Tax Relief Aid	09-204		300,000.00	300,000.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200	<sup>-</sup> 311,676.00	446,741.00	446,741.00
Supplemental Energy Receipts Tax	09-202	446,552.00	415,379.00	415,379.00
Municipal Property Tax Assistance	09-203	19,163.00	19,163.00	19,163.00
Municipal Homeland Security Assistance Aid	09-212		17,691.00	17,691.00
	09-213-		50,000.00	50,000.00
			·	
		·		
		·		
Total Section B: State Aid Without Offsetting Appropriations				
Sheet 8	09-001	777,391.00	1,277,539.00	1,277,539.00

SFY

GENERAL REVENUES		Antici	natod	<u> </u>
2 181	FCOA	SFY* 2009		Realized in Cas
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		SFY 2008	in SFY 2008
Uniform Construction Code Fees		XXXXXXXXXXXX	XX:XXXXXXXXXX	XXXXXXXXXXXXX
	08-160	60,000.00	71,000.00	60,943.0
	· · · · · · · · · · · · · · · · · · ·			
			-	
		·		
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Fees offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	· · · · · · · · · · · · · · · · · · ·
N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):			AUGUALANA.AA	X,XXXXXXXXXXXXX
Iniform Construction Code Fees	XXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXXX
	08-160			
otal Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				
- Onisi detion Code rees Oπset with Appropriations	08-002	60,000.00	71,000.00	60,943.00

Frior Written Consent of the Director of Local Government Services - Interior Williams	S Secial Relies of General Revenue Anticipated with	3. Miscellaneous Revenues - Section D. Special Items of Community			GENERAL REVENIES	Continued)
		FCOA	1			
		SFY* 2009	7	→ Dir		
		SFY 2008	mucipated	instead		
	11 01 1 2000	in SEV 2008	Realized in Cash			クロく
					-	

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 Office with	FCOA
FCOA SFY* 2009	FCOA SFY* 2009
	Anticipated

GENERAL REVENUES		Antic	ipated	SFY Realized in Cash
3. Miscellaneous Revenues - Section Et Special House 5.0	FCOA	SFY* 2009	SFY 2008	11
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	Warner.			in SFY 2008
Uniform Fire Safety Act	X00000X	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	08-106	2,136.00	2,136.00	2,136.00
otal Section E: Special Item of General Revenue Anticipated with Prior Written	<b>—</b>			
Consent of Director of Local Government Services - Additional Revenues	X00000X	XX.XXXXXXX	XX.XXXXXXXXX	XX.300000000X
Total Novalues	08-003	2,136.00	2,136.00	2,136.00

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GENERAL REVENUES		Anticip	Realized in Cas	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with	FCOA	SFY* 2009	SFY 2008	in SFY 2008
Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX			
Public Health Priority Funding - 1977	10-785	XXXXXXXXXX	XX,XXXXXXXXX	20000000000
N.J. Transportation Trust Fund Authority Act	10-765			
Solid Waste Administration - Recycling Tonnage Grant	10-701	7 222 02		
Drunk Driving Enforcement Fund	10-745	7,232.92		
Clean Communities Program		5045.60	6,176.44	6,176.4
Alcohol Education and Rehabilitation Fund	10-770	7,047.69	12,650.64	12,650.6
Municipal Alliance on Alcoholism and Drug Abuse	10-702	2,248.91	2,029.70	2,029.7
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-703	13,864.75	6,172.64	6,172.6
Neighborhood Preservation - Balanced Housing	10-704			
Handicapped Recreation Opportunities Grant	10-705			
Small Cities Grant	10-706		· · · · · · · · · · · · · · · · · · ·	-
Body Armor Grant	10-707			
D.O.T. Livable Communities - Local Library Aid Grant	10-709		1,914.49	1,914.4
Municipal Stormwater Regulation Program		0.117.00		
	10-710	2,117.00		•
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GENERAL REVENUES		Anticipated		Realized in Cas
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with	FCOA	SFY* 2009	SFY 2008	in SFY 2008
Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXX	XX,XXXXXXXXX	XXXXXXXX	X00000000CL)
NJDOT Safe Routes to School Program				
State of NJ - Solid Waste	10-711		78,000.00	78,000.0
	10-712		3,028.24	3,028.2
Community Development Block Grant 2008-2009	10-713	47,700.00	47,700.00	
County of Middlesex - Urban Forestry Tree Replacement Grant			77,700.00	47,700.0
2006 Cool Cities Community Stewardship Incentive Program	10-714			
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	10-716			
County of Middlesex - Interoperable Radio Grant	40.545			
State of NJ - Moorecraft Park Rehabilitation	10-717		12,003.20	12,003.20
Smart Future Planning Grant	10-718		5,000.00	5,000.00
Aggressive Driving Grant	10-719		31,000.00	31,000.00
By source principles of the control	10-720		21,800.00	21,800.00
Total Section F. Small III				
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XX,XXXXXXXXX	xxxxxxxxxxxxxx	Wannan
Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,211.27	227,475.35	227,475.35

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GENERAL REVENUES		Anticip	Anticipated	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	FCOA	SFY* 2009	SFY 2008	Realized in Cas in SFY 2008
Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	XXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	C, XOOOOOOOOX
Uniform Fire Safety Act	08-116			
Parking Authority Contribution	08-106	4,660.00	5,320.00	4,660.3
Reserve for Parking Authority	08-117	80,000.00	80,000.00	80,000.0
	08-118			
Reserve for Recreation Accounts Payable Reserve for Debt Service	08-107	10,000.00	10,000.00	10,000.0
reserve for Dept Service	08-108		45,475.00	45,475.0
	-		·	10,47.5.0
				· · · · · · · · · · · · · · · · · · ·
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GENERAL REVENUES		Antici	pated	Realized in Cas
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	FCOA	SFY* 2009	SFY 2008	in SFY 2008
The Witten Consent of Director of Local Government Services - Other Special				<del></del>
Items (continued):	XXXXXXX	XX.XXXXXXXXX	300000000000	
		JOSSOCOLIA	***************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		· · · · · · · · · · · · · · · · · · ·		
				·
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				· · · · · · · · · · · · · · · · · · ·
Total Section G: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	хохоооооох,хох	XX.XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	94,660.00	140,795.00	140,135.39

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GENERAL REVENUES		Antici	pated	Realized in Casi
SUMMARY OF REVENUES	FCOA	SFY* 2009	SFY 2008	in SFY 2008
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxx
	08-101	660,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)  3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00
Total Section A: Local Revenues	XXXXX	XX.XXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	472,500.00	369,500.00	476,571.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	777,391.00	1,277,539.00	1,277,539.00
Total Section D:  Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	60,000.00	71,000.00	60,943.00
Director of Local Government Service-Interlocal Muni. Services Agreements  Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	0.00	0.00	0.00
Director of Local Government Services - Additional Revenues  Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	2,136.00	2,136.00	2,136.00
Director of Local Government Services - Public and Private Revenues  Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	80,211.27	227,475.35	227,475.35
Director of Local Government Services - Other Special Items  Total Miscellaneous Revenues	. 08-004	94,660.00	140,795.00	140,135.39
	13-099	1,486,898.27	2,088,445.35	2,184,799.92
4. Receipts from Delinquent Taxes	15-499	0.00		45.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,146,898.27	2,688,445.35	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX		2,000,443.55	2,784,845.20
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,761,696.45	2 020 51 4 00	
b) Addition to Local District School Tax	07-191	7,701,070.43	3,938,514.00	XX.XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		180 000		XX:XX:XX:XX:XX
7. Total General Revenues	07-199	4,761,696.45	3,938,514.00	4,470,587.88
	13-299	6,908,594.72	6,626,959.35	7,255,433.08

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B. GENERAL APPROPRIATIONS		OCITICAL TON					5F
			Appro	priated		Expended	SFY 2008
(A) Operations - within "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						Charged	
General Administration	20-100				-		
Salaries and Wages	20-100-1	44,000.00	41,600.00		44,300.00	44.004.55	
Other Expenses:	20-100-2				44,300.00	44,284.57	15.4
Misc. Other Expenses	20-100-2	3,000.00	2,500.00		2,500.00	2,500.00	0.00
Borough Clerk	20-120						
Salaries and Wages	20-120-1	44,000.00	41,600.00		41,600.00	41 510 00	
Other Expenses	20-120-2				41,000.00	41,510.00	90.00
Legal Advertising	20-120-2	4,500.00	3,500.00		4,500.00	4 000 22	
Misc. Other Expenses	20-120-2	7,000.00	7,000.00		7,500.00	4,090.33	409.67
Elections			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,500.00	7,447.78	52.22
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00	2,064.70	935.30
Financial Administration (Treasury)	20-130						755.50
Salaries and Wages	20-130-1	70,000.00	- (6,000,00				
Other Expenses	20-130-2	3,000.00	66,000.00		67,200.00	67,105.36	94.64
Annual Audit	20-135-2	28,000.00	16,000.00		1,550.00	738.16	811.84
	20-103-2	28,000.00	28,000.00		17,500.00	17,500.00	0.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,300.00	20,300.00		20,300.00	20,000,00	
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	20,299.80 4,999.11	0.20
				-	2,000.00	4,233.11	0.89

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8. GENERAL APPROPRIATIONS			Аррго	priated		Expended	<b>3</b> F
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008  As Modified By  All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	59,000.00	55,000.00		57,000.00	56,359.31	640.6
Other Expenses	20-145-2	18,000.00	19,000.00		19,000.00	17,027.14	640.6 1,972.8
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	9,000.00	19,000.00		9,050.00	8,891.29	158.7
Other Expenses	20-150-2	1,450.00	1,000.00		1,000.00	910.60	89.40
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	46,000.00	44,000.00		44,200.00	44,179.98	20.00
Other Expenses	20-155-2	10,000.00	25,000.00		10,000.00	4,179.98	20.02 5,906.38
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	16,500.00	12,500.00		12,650.00	12,610.00	40.00
Engineering Services	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	19,826.40	173.60
Postage	20-100				· ·		
Other Expenses	20-100-2	9,000.00	9,000.00		9,000.00	7,754.34	1,245.66
		<del></del>			·		
			Shoot 12		<del></del>		

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10,000.00 35,000.00	Approj SFY 2008 10,000.00 35,000.00	priated SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers  9,000.00 37,000.00	Paid or Charged 7,821.67	Reserved 1,178.33
10,000.00 35,000.00	10,000.00	Emergency	As Modified By All Transfers	7,821.67	
35,000.00			9,000.00	7,821.67	1,178.3
35,000.00		-			1,178.3
35,000.00					1,178.3
35,000.00		•			1,1/8
		<u>I</u>		33,707.04	3,292.9
	IJ				
10,000.00	12,000.00		9,000,00	6007.00	
8,000.00	10,000.00		8,000.00	6,885.00	1,115.0
3,000.00	10,000.00		10,000.00	8,040.92	1,959.0
				<del></del> -	
118,000.00	96,720.00		100 700 00		
	4,280.00		108,720.00	108,581.18	138.8
13,000.00	10,000.00		4,280.00 12,950.00	4,280.00 12,931.78	0.0 18.2
6,000.00	6,000.00		6,000,00	5 300 45	699.5
			3,0000	3,300.43	099.3
	6,000.00			6,000.00 6,000.00	6,000,00

GENERAL APPROPRIATIONS			ID - APPROPRI Appro	priated			SF
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or	SFY 2008 Reserved
PUBLIC SAFETY				Appropriation	All Transfers	Charged	
Fire Department	25-265						
Salaries and Wages	25-265-1						
Public Education	25-265-1				<del></del>		
Uniform Fire Safety Act	25-625-1	4,660.00	5,352.00				
Other Expenses:		.,000.00	3,332.00		5,352.00		5,352.0
Uniform Fire Safety Act	25-265-2				<del></del>		
Fire Hydrant Service	25-265-2	75,000.00	75,000.00				<del></del>
Misc. Other Expenses	25-265-2	25,000.00	31,200.00	·	70,000.00	69,000.00	1,000.00
Levy Cap Waiver Misc. Other Expenses	45-265-2	25,000.00	11,800.00		31,200.00	15,883.08	15,316.92
Fire Department Equipment Lease	25-265-2	24,000.00	24,000.00		11,800.00	11,800.00	0.00
			24,000.00		24,000.00	23,372.25	627.75
Fire Prevention							
Salaries and Wages	25-265-1	10,200.00	10,200.00				
Other Expenses	25-265-2	500.00	500.00		10,200.00	9,300.00	900.00
			300.00		500.00		500.00
Police Department	25-240						
Salaries and Wages							
Regular	25-240-1	1,518,094.00	1,239,040.00	50,000,00			
Overtime	25-240-1	33,000.00	35,000.00	50,000.00	1,311,040.00	1,308,885.34	2,154.66
Levy Cap Waiver Salaries and Wages	45-240-1		1,960.00		35,000.00	31,604.90	3,395.10
Other Expenses	25-240-2	68,000.00	70,000.00		1,960.00	1,960.00	0.00
			7 0,000.00		71,500.00	70,603.35	896.65

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B. GENERAL APPROPRIATIONS		CURRENT FUN				<del></del>	SF
	<b>j</b>		Appro	priated		Expended	SFY 2008
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated	XXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX		XX.XXXXXXX	xxxxxxx	W0000000
Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xx.xxxxxxx	XXXXXXXXXX	XX,XXXXXXXX			XXXXXXXXXX
Uniform Construction Code Enforcement Functions	22-195				200000000000000000000000000000000000000	XX.XXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	22-195-1	74,000.00	75,000.00		60.750.00	60.045.05	
Other Expenses	22-195-2	3,000.00	3,000.00		69,750.00	68,845.95	904.0
			2,000.00		3,000.00	2,917.62	82.3
							·
· ·				<del></del>			<u> </u>
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			Sheet 16	<del></del>			

B. GENERAL APPROPRIATIONS		CORRENT FUI	ND - APPROPRI				SF
			Appro	priated		Expended	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430-2						
Street Lighting	31-435-2						
Telephone	31-440-2	34,000.00	22 000 00				
Water	31-445-2	6,000.00	33,000.00		33,000.00	32,434.16	565.8
Natural Gas	31-446-2	0,000.00	4,500.00		4,500.00	4,091.45	408.5
Gasoline	31-460-2	37,000.00	30,000.00				
Natural Gas & Electricity	31-461-2	185,000.00	153,976.00		32,000.00	31,998.01	1.99
Levy Cap Waiver Natural Gas & Electricity	45-461-2	103,000.00	11,024.00		169,976.00	160,447.57	9,528.43
			11,024.00		11,024.00	11,024.00	0.00
-							
Total Operations (Item 8(A)) within "CAPS"	34-199	4,631,304.00	4,353,402.00	50,000.00	4 204 602 00	4.05	
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxx	4,394,602.00 1,500.00	4,271,447.83	123,154.17
Total Operations Including Contingent within "CAPS"	34-201	4,632,804.00	4,354,902.00	50,000.00	4,396,102.00	4.071.447.06	1,500.00
Detail:			, , , , , , , , , , , , , , , , , , , ,	20,000.00	7,370,102.00	4,271,447.83	124,654.17
Salaries & Wages Other Expenses (Including Contingent)	34-201-1	2,919,754.00	2,649,952.00	50,000.00	2,698,052.00	2,665,570.30	32,481.70
Care Expenses (including Contingent)	34-201-2	1,713,050.00	1,704,950.00	0.00	1,698,050.00	1,605,877.53	92,172.47

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8. GENERAL APPROPRIATIONS		CONKENT FOR	ND - APPROPRI	ATIONS			SFY
OF CENTENCE AT INCLINATIONS			Appro	priated		Expended	SFY 2008
(E) Deferred Charges and Statutory Expenditures -	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal within "CAPS"	xxxxx	XXXXXXXXXX	XXX,XXXXXXXXX	XX.XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	х,хооооооох
(1) DEFERRED CHARGES	xxxxxx	·xxxxxxxxxxx	ххххххххх	XXXXXXXXXXX	xxxxxxxxxx	XX.XXXXXXXXX	
Emergency Authorizations	46-870			XX.XXXXXXXXXX		**********	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
·				XXXXXXXXXXX			XXXXXXXXXXXXXX
Prior Year Bills				XX.XXXXXXXXXX		·	XXXXXXXXXXXX
Division of Pensions & Benefits		11,169.07	·	XXXXXXXXX			XX.XXXXXXXXXXXX
		11,109.07		XX(*XXXXXXXXX			XX.XXXXXXXXXXXX
		-		XX.XXXXXXXXXXX			XX,XXXXXXXXXXX
				XX:XXXXXXXXXX		·	XX.XXXXXXXXXXXX
				XXXXXXXXXXXX			XX.XXXXXXXXXXX
				XX.XXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XX,XXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XX*XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXX,XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XX.XXXXXXXX
				XXXXXXXXXXXX			XX:XXXXXXXXX
				XX.XXXXXXXXXX			XX.XXXXXXXXXX
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				XX.X0000000X			XXXXXXXXXXXX
				XX.XXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

			Appro	priated		Expended	<b>SF</b> 1 SFY 2008
(E) Deferred Charges and Statutory Expenditures -	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal within "CAPS" (continued)	xxxxxxx	XX.XXXXXXXXX	xxxxxxxxxx	XX,XXXXXXXX	XX.XXXXXXXXX		
(2) STATUTORY EXPENDITURES:  Contribution to:	xxxxxxx	XXXXXXXXXX	xxxxxxxxxxx			XXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	36-471			XX.XXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX
Social Security System (O.A.S.I.)	36-472	170,000.00	150,000.00				
Consolidated Police and Firemen's Pension Fund	36-474		130,000.00		158,800.00	158,791.86	8.1
Police and Firemen's Retirement System of N.J.	36-475	250,370.00					·
Unemployment Compensation Insurance	36-476	3,000.00	3,000.00		2 000 00		
			2,000.00		3,000.00	3,000.00	0.0
	·						
	1						
Total Deferred Observed							
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	434,539.07	153,000.00	0.00	161,800.00	161 701 00	
	_				101,000.00	161,791.86	8.14
(G) Cash Deficit of Preceeding Year	46.50						
	46-885						
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	5,067,343.07	4,507,902.00	50,000.00	4,557,902.00	4,433,239.69	124,662.31

. GENERAL APPROPRIATIONS			ID APPROPRIA				SF
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2009	SFY 2008	Appropriated SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Expended Paid or Charged	Reserved
Employee Court II III (D.)		XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Employee Group Health (P.L. 2007, C.62)	23-220-2					200000000	***************************************
Employee Group Health	23-220-2		22,000.00		22,000.00	22,000.00	0.00
Municipal Library	29-390						
Other Expenses	29-390-2	237,907.38	198,536.00		100 50 5 00		
Levy Cap Waiver Other Expenses	45-390-2		15,114.00		198,536.00	198,536.00	0.00
			15,114.00		15,114.00	15,114.00	0.00
Joint Sewer System - Service Charge -	32-465						·
Contractual - PARSA	32-465-2	345,000.00	330,000.00		330,000.00	327,428.34	2,571.66
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. GENERAL APPROPRIATIONS				Appropriated		Expended	SFY 2008
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Retirement System	36-471	04 607 00					
Police & Firemen's Retirement System of NJ		94,697.00	69,068.00		69,068.00	69,068.00	0.0
	36-475		251,970.00		251,970.00	251,970.00	0.00
	_						
	_						
Total Other Own ti							
Total Other Operations - Excluded from "CAPS"	34-300	677,604.38	886,688.00	0.00	886,688.00	884,116.34	2,571.66

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					0.00	22-999	Total Uniform Construction Code Appropriations
						1	
хоооооооо	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	ACCOUNTING OF			
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	ΧΟΟΟΟΟΟΟΟΟ	ΧΟΟΟΟΟΟΟΟΧ	XXXXXXXXXXXX	XXXXX	Fee Revenues (N.J.A.C. 5:23-4.17)
						•	Appropriations Offset by Increased
	Charged	All Transfers	Appropriation				Uniform Construction Code
Reserved	Paid or	As Modified By	Emergency	SFY 2008	SFY 2009	FCOA	
		Total for SEV 2008	SFY 2008		-	7	(A) Operations - Excluded from "CADS"
UC ASS	Expended SEY 2008		Appropriated				
SFY			ATIONS	NO APPROPRIATIONS			8. GENERAL APPROPRIATIONS
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Sheet 21

Borough of Dunellen, Middlesex County - SFY 2009 Budget

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GENERAL APPROPRIATIONS				Appropriated		Expended	SFY 2008
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Charged xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Intergovernmental - County of Middlesex							
Recycling - Other Expenses	42-305-2	90,000.00	93,000.00				
Health Services - Other Expenses	42-330-2	31,000.00	31,000.00		93,000.00	83,937.72	9,062.2
		31,000.00	31,000.00		31,000.00	30,565.00	435.0
							· .
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otal Interlocal Municipal Service Agreements	42-999	121,000.00	124,000.00	0.00	124,000.00	114,502.72	

8. GENERAL APPROPRIATIONS			ND APPROPRIA	Appropriated			SF
(A) Operations - Excluded from "CAPS"	FCOA		T	Expended SFY 2008			
		SFY 2009	SFY 2008	SFY 2008 Emergency	Total for SFY 2008 As Modified By	Paid or	Reserved
Additional Appropriations Offset by				Appropriation	All Transfers	Charged	<u> </u>
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxx
Fire	_	-					
Other Expenses:							
Uniform Fire Safety Act	25-265-1	2,136.00	2,136.00		2 126 00		
					2,136.00		2,136.00
	-			·			
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Total Additional Appropriations Offset by	<b> </b>			· .			
Revenues (N.J.S. 40A:4-45.3h)	34-303	2,136.00	2,136.00	0.00	2,136.00		

3. GENERAL APPROPRIATIONS			SF				
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2009	SFY 2008	Appropriated SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By	Paid or	SFY 2008 Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	All Transfers	Charged	
				************	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Alcohol Education and Rehabilitation Fund	41-701	2,248.91	2,029.70		2 222 52		
Drunk Driving Enforcement Fund	41-702		6,176.44		2,029.70	2,029.70	0.
Municipal Alliance on Alcohol and Drug Abuse	41-703	13,864.75	6,172.64		6,176.44	6,176.44	0.
Municipal Alliance - Matching Funds	41-704		4,200.00		6,172.64	6,172.64	0.
Matching Funds for Grants	41-705		6,000.00		4,200.00	4,200.00	0.
Clean Communities Grant	41-706	7,047.69	12,650.64		6,000.00	6,000.00	0.
Body Armor Grant	41-707	7,047.05	1,914.49		12,650.64	12,650.64	0.
Middlesex County - 2001 Green Communities Grant	41-708		1,914,49		1,914.49	1,914.49	0.
State of NJ - Div. Highway Traffic Safety Click It or Ticket	41-709						
Community Development Block Grant 2008-2009	41-710	47,700.00	47,700.00				
Solid Waste Adminstration - Recycling Tonnage Grant	41-711	7,232.92	3,028.24		47,700.00	47,700.00	0.0
2006 Cool Cities Community Stewardship Incentive Progra	41-712	.,,252.52	3,026.24	·	3,028.24	3,028.24	0.0
Municipal Stormwater Regulation Program	41-713	2,117.00					
D.O.T. Livable Communities - Local Library Aid Grant	41-714	2,117.00					
Safe Routes to School Program	41-715		78,000.00				
Interoperable Radio Program	41-716		12,003.20		78,000.00	78,000.00	0.0
Morecraft Park Improvements	41-717		5,000.00		12,003.20	12,003.20	0.0
Smart Futures Planning Grant	41-718		31,000.00		5,000.00	5,000.00	0.0
Aggressive Driving Grant - S&W	41-719		21,000.00		31,000.00	31,000.00	0.0
Aggressive Driving Grant - O/E	41-719		800.00		21,000.00	21,000.00	0.0
			800.00		800.00	800.00	0.0
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3. GENERAL APPROPRIATIONS		<del>                                     </del>	TO ALL HOPKIA				<b>5</b> F1
O CHEIGHE ALL HOL MATIONS				Appropriated		Expended	SFY 2008
(A) Operations - Excluded from "CAPS" (continued)	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency	Total for SFY 2008 As Modified By	Paid or	
				Appropriation	All Transfers	[]	Reserved
Public and Private Programs Offset					Air mansiers	Charged	
by Revenues (continued)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							,
					i		
Total Public and Private Programs Offset							
by Revenue	40-999	80,211.27	237,675.35	0.00	237,675.35	237,675.35	0.00
Total Operations - Excluded from "CAPS"	34-305	880,951.65	1,250,499.35				
Detail:			1,430,433.33	0.00	1,250,499.35	1,236,294.41	14,204.94
Salaries & Wages	34-305-1	2,136.00	29,312.44	0.00	20 212 44		
Other Expenses	34-305-2	878,815.65	1,221,186.91	0.00	29,312.44 1,221,186.91	27,176.44 1,209,117.97	2,136.00
			Sheet 25		Ough of Dunellon M		12,068.94

Borough of Dunellen, Middlesex County - SFY 2009 Budget

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8. GENERAL APPROPRIATIONS		A A A A A A A A A A A A A A A A A A A						
o. SEREIGE ALL ROPRIATIONS				Appropriated		Expended	SFY 2008	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902					- onargea		
Capital Improvement Fund	44-901	60,000.00	60,000.00	XXXXXXXXXXXX	60,000.00	60,000.00	0.00	
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8. GENERAL AFFROFRIATIONS	·			Appropriated		Expended	Expended SFY 2008
	7		)    -  -  -  -	SFY 2008	Total for SFY 2008		
(c) capital illiprovements - Excluded from "CAPS"	FCOA	SFY 2009	SFY 2008	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues:	χααααχ	xxxxxxxxx	χοοοοοοοοο	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AAAAAAAAAAA
New Jersey Transportation Trust Fund Authority Act	41-865						
local Capital Improvements - Excluded from "CAPS"	44-999	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00

S	FY
•	

B. GENERAL APPROPRIATIONS			NO APPROPRIA				SF
			T	Appropriated		Expende	d SFY 2008
(D) Municipal Debt Service - Excluded from "CAPS"  Payment of Bond Principal	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers		Reserved
	45-920						XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes Interest on Bonds	45-925	120,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXX
Interest on Notes	45-930					100,000.00	XXXXXXXXXX
	45-935	28,400.00	18,100.00		18,100.00	18,014.02	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940					700000XXXXX	XXXXXXXXXX
Middlesex County Improvement Authority - Lease Paymen			51,306.00		51,306.00	50,740.06	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Fire Rescue Truck Lease Payment	45-937				3 2,0 0.00	30,740.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Infrastructure Trust & Loan	45-938	121,700.00	124,152.00		124,152.00	122,722.44	XXXXXXXXXX
					3,202.00	122,722.44	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
·							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
G. ''. 17 G. ''.							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Principal	45-941	39,400.00					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Interest Control I and Control	45-941	10,800.00					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007						<del></del>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Principal Interest	45-941						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Interest Tatal Municipal Public Control	45-941						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	320,300.00	293,558.00	0.00	293,558.00	291,476.52	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

S	FY
$\smile$	

B. GENERAL APPROPRIATIONS	.			Appropriated			SF`
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or	SFY 2008 Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX			Charged	
Emergency Authorizations	46-870	50,000.00		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			x000000000
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		10,000.00		10,000.00	10,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXX			20000000000
Deferred Charges to Future Taxation - Unfunded	46-880	20,000,00	20.000.00	XXXXXXXXXXXX			XXXXXXXXXXXX
	40-000	20,000.00	20,000.00	XXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				)0000000000X	-		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"				XXXXXXXXXXXX			XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	46-999 37-480	80,000.00	30,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of	37-460			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(H 2) Total Committee							XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
- Pood Excitation IOM CAPS	34-309	1,341,251.65	1,634,057.35	0.00	1,634,057.35	1,617,770.93	14,204.94

B. GENERAL APPROPRIATIONS		JOHN CONTROL	ND APPROPRIA	ATIONS			SF
. GENERAL APPROPRIATIONS				Appropriated		Expended	I SFY 2008
	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx		Charged	
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXX	xx.xxxxxxx		XX.XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	48-920			XX.XXXXXXX	XX:XXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
	10 000						XXXXXXXXXX
							x.xxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XX,XXXXXXXX	0.00	0.00	0.00	0.00	X.XXXXXXXXX
Emergency Authorizations - Schools	29-406	***********	XXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXX	X.XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			XX.XXXXXXXX			X.XXXXXXXXXX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	-	X,XXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00			0.00	0.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,341,251.65	0.00	0.00	0.00	0.00	XXXXXXXXXXX
	1 04 000	1,541,251.05	1,634,057.35	0.00	1,634,057.35	1,617,770.93	14,204.94
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	6,408,594.72	6,141,959.35	50,000.00	6 101 050 25	6.051.612.42	
(M) Reserve for Uncollected Taxes	50-899	500,000.00	485,000.00	XXXXXXXXXX	6,191,959.35 485,000.00	6,051,010.62	138,867.25
9. Total General Appropriations	34-499	6,908,594.72	6,626,959.35	50,000.00	6,676,959.35	485,000.00	XXXXXXXXXXX
			Sheet 29		0,070,939.33	6,536,010.62	138,867.25

3. GENERAL APPROPRIATIONS	<del></del>		ND APPROPRIA	TIONS			SF
. GENERAL APPROPRIATIONS			7/	Appropriated		Expended	SFY 2008
Summary of Appropriations	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or	Reserved
(H-1) Total General Appropriations for				7 Appropriation	All transfers	Charged	
Municipal Purposes within "CAPS"	34-299	5,067,343.07	4,507,902.00	50,000.00	4 557 000 00		
	XXXXXX		, 01,002.00	30,000.00	4,557,902.00	4,433,239.69	124,662.3
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Other Operations	34-300	677,604.38	886,688.00	0.00		XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Uniform Construction Code	22-999	0.00	0.00		886,688.00	884,116.34	2,571.6
Interiocal Municipal Service Agreements	42-999		·	0.00	0.00	0.00	0.0
Additional Appropriations Offset by Revs.		121,000.00	124,000.00	0.00	124,000.00	114,502.72	9,497.2
	34-303	2,136.00	2,136.00	0.00	2,136.00	0.00	2,136.0
Public & Private Progs Offset by Revs.	40-999	80,211.27	237,675.35	0.00	237,675.35	237,675.35	0.0
Total Operations - Excluded from "CAPS"	34-305	880,951.65	1,250,499.35	0.00	1,250,499.35	1,236,294.41	14,204.9
(C) Capital Improvements	44-999	60,000.00	60,000.00	0.00	60,000.00		
(D) Municipal Debt Service	45-999	320,300.00	293,558.00	0.00		60,000.00	0.0
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	80,000.00			293,558.00	291,476.52	X.XXXXXXX
(F) Judgements	37-480		30,000.00	XX:XXXXXXX	30,000.00	30,000.00	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB		0.00	0.00	0.00	0.00	0.00	0.00
	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx	0.00	0.00	
(M) Reserve for Uncollected Taxes	50-899	500,000.00	485,000.00	XX.XXXXXX	485,000.00	485,000.00	XXXXXXXX
Total General Appropriations	34-499	6,908,594.72	6,626,959.35	50,000.00	6,676,959.35		XXXXXXXXX
			Sheet 30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,070,737.33	6,536,010.62	138,867.25

!

## DEDICATED WATER UTILITY BUDGET

0.00	0.00			Shoot of
	000	0.00	08-599	lotal WATER Utility Revenues
			08-549	
				Deficit (General Budget)
XXXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXX	XXXXX	Written Consent of Director of Local Government Services
				Special Items of General Revenue Anticipated with Bu-
			08-505	Miscellaneous
			08-504	Fire Hydrant Service
0.00			08-503	Rents
0.00	0.00	0.00	08-500	lotal Operating Surplus Anticipated
			08-502	Consent of Director of Local Government Services
			08-501	Operating Surplus Anticipated with Prior Written
in SFY 2008	SFY 2008	SFY 2009		Operating Surplus Anticipated
Realized in Cash		Anticipated	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY

Sheet 31

Borough of Dunellen, Middlesex County - SFY 2009 Budget

\* <u>Note:</u> Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

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

			Appro	priated		5. 500 Silest 32 IUI	
	1		1,441				SFY 2008
APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 as Modified By All Transfers		Reserved
Operating:	xxxxxxx	хх.хххххххх	XX,XXXXXXXX	XX.XXXXXXXXX			
Salaries & Wages	55-501			70000000	XXXXXXXXXXX	XX.XXXXXXXXX	X)XXXXXXXXXXX
Other Expenses	55-502						
Capital Improvements:	xxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXXX	XX.XXXXXXXX	2000000	
Down Payment on Improvements	55-510				200000000	XXXXXXXXXXXXX	XX.XXXXXXXXXXX
Capital Improvement Fund	55-511			***************************************	<u> </u>		
Capital Outlay	55-512			XXXXXXXXXXX			
						·	
Debt Service:	xxxxxx	XX.XXXXXXXXX	XX.XXXXXXXXX	хх.хоооооох	XX.X0000000X	XX.XXXXXXXXX	Vanagana
Payment of Bond Principal Payment of Bond Anticipation Notes and	55-520					- Page Book ALAX	XX.XXXXXXXXXX
Capital Notes	55-521						)O(,)OOOOOOO(,)O(
Interest on Bonds	55-522						XX.XXXXXXXXXXX
Interest on Notes	55-523						XX.XXXXXXXXXXX
					<del></del>		XX.XXXXXXXX
							XX.300000000X
	<u></u>		Shoot 32	<del></del>		l	XX.XXXXXXXXXX

				Sheet 33			
0.00	0.00	0.00	0.00	0.00	0.00	55-599	- O TOLENO LES OTILES LES PERSONS
XX.XXXXXXX			xx.xxxxxxxx			55-545	TOTAL WATER HTH ITV ARRESTS ATTOMS
XX.XXXXXXX			xx.xxxxxxx			55-532	Surplus (General Budget)
						55-531	Deficit in Operations is Date Very
						55-542	(NJ.S.A. 43:21-3 et. seq.)
							Unemployment Compensation Insurance
						55-541	Social Security System (O.A.S.I.)
						55-540	Public Employees' Retirement System
XXCXXXXXXXXXX	χαιχοφοροροκ	xxxxxxxxxx	XX.XXXXXXXXX	xxxxxxxxxx	XX	, and the second	Contribution To:
XXXXXXXXXXX			XX.XXXXXXX				STATUTORY EXPENDITURES:
XXXXXXXXXXX			XX.XXXXXX				
XXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXX			xxxxxxxxxx				
XXCXXXXXXXXX			XXXXXXXX				
XXXXXXXXXX			xx.xxxxxxxx				
χουσοσσοκικ	xx.xxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXX	200000000000000000000000000000000000000	55-530	Emergency Authorizations
XXXXXXXXXX	xxxxxxxxxxx	χοιχοσοσοσοκ	XX.XXXXXXXXX	XX.XXXXXXX	XX.XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
		All Hansiers				AAAAAA	Deferred Charges and Statutory Expenditures:
Reserved	Charged	as Modified By All	Emergency	SFY 2008	SFY 2009	FCOA	
SFY 2008	Expended SFY 20	31	priated SFY 2008	Appro			11. APPROPRIATIONS FOR WATER UTILITY
Water Utility only.	NOTE: Use sheet 33 for Water		- (Continued)	WATER UTILITY BUDGET - (Continued)		DEDICATED	

## DEDICATED OTHER UTILITY BUDGET

					Shoot 3/
	0.00	0.00	0.00	08-599	Fotal Other Utility Revenues
				08-549	Deficit (General Budget)
	XX.XXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	хоооох	Written Consent of Director of Local Government Services
					Special Items of General Revenue Anticipated with Prior
each separate Utility.					
Use a separate set of sheets for					
	0.00	0.00	0.00	08-500	lotal Operating Surplus Anticipated
				08-502	Consent of Director of Local Government Services
					Operating Surplus Anticipated with Prior Written
				08-501	Operating Surplus Anticipated
	in SFY 2008	SFY 2008	SFY 2009		
	Realized in Cash	Anticipated	Antic	FCOA	10. DEDICATED REVENUES FROM

Sheet 34

Borough of Dunellen, Middlesex County - SFY 2009 Budget

DEDICATED OTHER UTILITY BUDGET - (Continued)

PPROPRIATIONS FOR			Appro	priated		Expended	SFY 2008
OTHER UTILITY	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 as Modified By All Transfers		Reserved
perating:	xxxxxxx	xx,xxxxxxxxx	XX.XXXXXXXX	ххххххххххх			
Salaries & Wages	55-501			200000000000000000000000000000000000000	XXXXXXXXXX	XX,XXXXXXXX	XXXXXXXXXXX
Other Expenses	55-502						
apital Improvements:	XXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXX			
Down Payment on Improvements	55-510				XXCXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Capital Improvement Fund	55-511						
Capital Outlay	55-512			XX.XXXXXXXXXX			<u> </u>
·							
ebt Service:	XXXXXXX	)XX.XXXXXXXXXXX					
Payment of Bond Principal	55-520	***************************************	XX.X000000X.XX	XX:XXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-521 55-522						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			Sheet 35				XXXXXXXXXXX

0.00	0.00						
	0.00	0.00	0.00	0.00	0.00	55-599	TOTAL OTHER OTHER AFFROPRIATIONS
xx.xxxxxxxx			xx.xxxxxx			99-049	TOTAL OTUEB LITH TRY ADDROGRAM
XX.XXXXXX						EE EAR	Surplus (General Budget)
			XX XXXXXXXX			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
						55-542	(N.J.S.A. 43:21-3 et. seq.)
							Unemployment Compensation Insurance
						55-541	Social Security System (O.A.S.I.)
						55-540	Public Employees' Retirement System
XXXXXXXXXX	XXXXXXXXX	XX.XXXXXXX	XX	200000000000000000000000000000000000000			Contribution To:
XCXXXX				A AMARAGA	XXXXXXXXXX	X0000X	STATUTORY EXPENDITURES:
			xcxxxxxxxxx				
XXXXXXXXXX			xx.xxxxxxx				
XX.XXXXXXX			XXXXXXXXX				
XXXXXXXXXX			XXXXXXXXX				
xxxxxxxxx			χαιχοσοσοσοα				
xxxxxxxxx			XXXXXXXX			22-230	The Brief Francis Lawrin
XXXXXXXXXXXX	xxxxxxxxxx	XX.XXXXXXXX	XX.XXXXXXX	xx.xxxxxxxxx	χουσοσσαν.χχ	XXXXXX	Emergency Authorizations
XX.XXXXXXXX	xxxxxxxxx	xxxxxxxx	xxxxxxxx	хососососх	xxxxxxxxx	XXXXX	DEFERRED CHARGES:
		All Transfers	Appropriation				Deformed Charges and Statutons Evans July
Reserved	Charged	as Modified By All	Emergency	SPT 2008	21 1 2009		
	Paid or	Total for SFY 2008	SFY 2008		SEV 2000	FCOA	OTHER UTILITY
Expended SFY 2008	Expended		priated	Appro			11. APPROPRIATIONS FOR
SFY		)	OTHER UTILITY BUDGET - (Continued)	TILITY BUDGE	и	DEDICATED	

Sheet 36

Borough of Dunellen, Middlesex County - SFY 2009 Budget

### **DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticip	ated	Realized in Cash
THE DEDICATED REVERSES FROM	FCOA	SFY 2009	SFY 2008	in SFY 2008
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropr		Expended SFY 2008
		SFY 2009	SFY 2008	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	·		
Total Assessment Appropriations	51-999	0.00	0.00	0.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipa	ated	Realized in Casi
14. DEDIGATED REVENUES FROM	FCOA	SFY 2009	SFY 2008	in SFY 2008
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	· ·
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropri		0.0 Expended SFY 200
		SFY 2009	SFY 2008	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.0

# DEDICATED ASSESSMENT BUDGET OTHER UTILITY

0.00	0000			
3	0 00	0.00	53-999	Assessment Appropriations
				Total Other Utility
			53-925	Payment of Bond Anticipation Notes
			53-920	Payment of Bond Principal
Paid or Charged	SFY 2008	SFY 2009		
Expended SFY 2008	rlated	Appropriated		TO THE PROPERTY OF AGGREGATION DEBT
0.00	0.00	0.00		15 APPROPRIATIONS FOR ASSESSMENT DEPT
		0.00	53-899	Total Other Utility Assessment Revenues
			53-885	Deficit ( Other Utility Budget)
			53-101	Assessment Cash
in SFY 2008	SFY 2008	SFY 2009	FCOA	Assessment Cook
Realized in Cash	Anticipated			14. DEDICATED REVENUES FROM

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Housing and Community Development of 1974; Recycling Program (PL 1981 c278 amended by PL 1987 c102); Municipal Court - P.O.A.A.; Developer's Escrows; Recreation Trust Fund PL 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**

### **CURRENT FUND BALANCE SHEET - JUNE 30, 2008**

ASSET	TS	
Cash and Investments	1110100	1,437,822.22
Due from State of N.J. (c. 20, P.L. 1981)	1111000	39,449.84
Federal and State Grants Receivable	1110200	342,686.58
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	11,598.47
Tax Title Liens Receivable	1110400	2,672.59
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	235,244.53
Deferred Charges Required to be in SFY 2009 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	1110800	30,000.00
Total Assets	1110900	2,267,474.23
LIABILITIES, RESERVES AN	D SURPLUS	
*Cash Liabilities	2110100	1,251,497.83
Reserves for Receivables	2110200	255,101.78
Surplus	2110300	760,874.62
Total Liabilities, Reserves and Surplus		2,267,474.23

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

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

		SFY 2008	SFY 2007
Surplus Balance, July 1st	2310100	700,047.04	742,934.66
CURRENT REVENUE ON A CASH BASIS Current Taxes			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
*(Percentage collected: SFY '08 99.8 %, SFY '07 99.9 %)	2310200	14,959,406.37	14,165,857.46
Delinquent Taxes	2310300	45.28	95.76
Other Revenues and Additions to Income	2310400	2,316,379.33	2,082,469.42
Total Funds	2310500	17,975,878.02	16,991,357.30
EXPENDITURES AND TAX REQUIREMENTS:  Municipal Appropriations	2310600	6,141,959.35	5,856,427.24
School Taxes (Including Local and Regional)	2310700	9,025,204.00	8,632,946.00
County Taxes (Including Added Tax Amounts)	2310800	1,948,614.49	1,778,202.67
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	99,225.56	23,734.35
Total Expenditures and Tax Requirements	2311100	17,215,003.40	16,291,310.26
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	-0,271,510.20
Total Adjusted Expenditures and Tax Requirements	2311300	17,215,003.40	16,291,310.26
Surplus Ralance June 2041	2311400	760,874.62	700,047.04

### Proposed Use of Current Fund Surplus in SFY 2009 Budget

		ouaget
Surplus Balance June 30, 2008	2311500	760,874.62
Current Surplus Anticipated in		700,074.02
SFY 2009 Budget	2311600	660,000.00
Surplus Balance Remaining	2311700	100 974 62
	2311700	100,874.62

ordinance taking the money from the Capital Improvement Fund, or other lawful means. in this section must be granted eisewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an 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 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.

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
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.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year.</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

### **CAPITAL BUDGET (Current Year Action)** SFY 2009

1		2	3	4	PLAN	NED FUNDING SE	Borough of D	RRENT YEAD - SE	V 2000	
PROJECT TITLE  Street Improvement Program	FCOA	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a SFY 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Police Department			600,000.00			40,000.00		210,000.00	140,000.00	210,000.00
Department of Public Works	<del>                                     </del>		25,000.00			2,500.00			7,500.00	15,000.00
General Administration	<del> </del>		100,000.00			5,000.00			45,000.00	50,000.00
Recreation Department			30,000.00	<u> </u>		5,000.00			5,000.00	20,000.00
Fire Department			20,000.00			2,500.00			2,500.00	15,000.00
Library			25,000.00			2,500.00			7,500.00	15,000.00
una y			25,000.00			2,500.00			7,500.00	15,000.00
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TOTALS - ALL PROJECTS	33-199		825,000.00	0.00	0.00	60,000.00				•••
		<del></del>			Sheet 40h	00,000.00	0.00	210,000.00	215,000.00	340,000.00

### 3 YEAR CAPITAL PROGRAM SFY 2009 - SFY 2011 Anticipated Project Schedule and Funding Requirements

T			1	Local Unit Borough of Dunellen					
	2	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
FCOA	PROJECT NUMBER			5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
		600,000.00		390,000,00	210 000 00				
•••	•••	25,000.00							
		100,000.00							
	•••					10,000,00			
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				10,000.00	7,300.00	7,500.00			
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33-299		825,000.00		485,000,00	310,000,00	30,000,00			0.00
		FCOA PROJECT NUMBER	FCOA NUMBER	FCOA NUMBER	FCOA   PROJECT   ESTIMATED   COMPLETION   TIME   SFY 2009   SFY	FCOA   PROJECT   ESTIMATED   COMPLETION   TIME   SFY 2009   SFY 2010   SFY	FCOA   PROJECT   RIMATED TOTAL COST   STY 2009   TIME   STY 2010   SFY 2010   SFY 2011   SFY 2010   SFY 2011   SFY 2011	FCOA   PROJECT   SETIMATED TOTAL COST   SETIMATED TOTAL COST   SETIMATED TOTAL COST   SFY 2009   SFY 2010   SFY 2011   SFY 2012   SFY 2012	Coar

### 3 YEAR CAPITAL PROGRAM SFY 2009 - SFY 2011 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit: Borough of Dunellen **BUDGET APPROPRIATIONS** 5 **BONDS AND NOTES** 2 3a 3b Capital Capital Grants-In-**Project Title** 7a **FCOA** 7b **Estimated** 7c 7d **Current Year Future Years** improve-Surplus Aid and Self **Total Cost SFY 2009** ment Fund **Other Funds** General Liquidating **Assessment** School Street Improvement Program 600,000.00 40,000.00 ... 210,000.00 350,000.00 Police Department 25,000.00 2,500.00 22,500.00 Department of Public Works 100,000.00 5,000.00 ••• 95,000.00 General Administration 30,000.00 5,000.00 ••• 25,000.00 Recreation Department 20,000.00 2,500.00 17,500.00 Fire Department 25,000.00 2,500.00 ••• 22,500.00 Library 25,000.00 2,500.00 ••• 22,500.00 \*\*\* \*\*\* ••• ••• ••• ••• ••• ••• ••• TOTALS - ALL PROJECTS 33-399 825,000.00 0.00 0.00 60,000.00 0.00 210,000.00 555,000.00 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

please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. 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

newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) 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 If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here 122/08 and certify below.

Sheet 44

1

Clerk of the Governing Body

Borough of Dunellen, Middlesex County - SFY 2009 Budget