

Municipal Budget of the Borough of Dunellen

2009 MUNICIPAL BUDGET
STATE FISCAL YEAR

County of Middlesex for the State Fiscal Year 2009.

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

22nd 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).

Certified by me, this 22nd day of September, 2008

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 22nd day of September, 2008

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 22nd day of September, 2008

Scott H. Olsen

Chief Financial Officer

William Robins

Clerk

355 North Avenue

Dunellen, NJ 098812

Address

(732) 968-3033

Phone Number

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:

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the Borough of Dunellen, County of Middlesex, for the Fiscal Year 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2009;
Be it Further Resolved, that said Budget be published in the Courier News, Bridgewater NJ

In the issue of September 27th, 2008.

The Governing Body of the Borough 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



Kenneth Baudendistel

Frank T. Bieniek

Kelly Kolakowski

Nays



None

Abstained



None

Absent



Joseph Petracca

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of Dunellen, County of Middlesex, on September 24th, 2008. of the Borough
A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 355 North Avenue, on October 20th, 2008 at 7:30 o'clock (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 interested persons. (Cross out one)

2009 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

SFY

(Must accompany 2009 budget)

MUNICIPALITY: Borough of Dunellen

COUNTY: Middlesex

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

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

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>Frank T. Bieniek</u>	<u>12/31/08</u>
<u>Kelly Kolakowski</u>	<u>12/31/08</u>
<u>Joseph R. Petracca</u>	<u>12/31/10</u>

Official Mailing Address of Municipality

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

Please attach this to your 2009 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: _____

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

SFY

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 2009.

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

In the issue of September 27th, 2008.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the Fiscal year 2009:

RECORDED VOTE

(Insert last name)

Ayes

* fill in name
* fill in name
* fill in name
* fill in name
* fill in name
* fill in name
* fill in name

Nays

* fill in name
* fill in name
* fill in name
* fill in name
* fill in name

Abstained

* fill in name
* fill in name
* fill in name

Absent

* fill in name
* fill in name
* fill in name

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of Dunellen, County of Middlesex, on September 24th, 2008.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 355 North Avenue, on October 20th, 2008 at 7:30 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

[illegible]

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	6,676,959.35	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	6,536,010.62	0.00	0.00	0.00	0.00
Reserved	138,867.25	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	2,081.48	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,676,959.35	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 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.

EXPLANATORY STATEMENT - (Continued)		SFY																					
BUDGET MESSAGE																							
The SFY 2009 Municipal Budget was prepared to comply with the "Local Government Cap Law" (P.L. 1990, c. 89), and the calculation of the allowable budget appropriations within "CAPS" is as follows:		Add: Assessed Value of New Construction N.J.S.A. 40A:4-45.2																					
Total General Appropriations for SFY 2007 (Adopted Budget)		13,622.76																					
Less: Exclusions from "CAPS"		Allowable SFY 2009 Appropriations within "CAPS"																					
Total Other Operations Outside "CAPS"	886,688.00	4,940,090.28																					
Total Public & Private Programs	161,912.00	Add: SFY 2007 "CAP" Bank Available																					
Total Capital Improvements	60,000.00	100,932.71																					
Total Municipal Debt Service	293,558.00	SFY 2008 "CAP" Bank Available																					
Reserve for Uncollected Taxes	485,000.00	43,580.28																					
Additional Appropriations	2,136.00	144,512.99																					
Interlocal Agreements	124,000.00	Total Allowable FY 2009 Operating Appropriations Within "CAPS"																					
Total Deferred Charges	30,000.00	5,084,603.27																					
Total Exclusions from "CAPS"	2,043,294.00	SFY 2009 Operating Appropriations Within "CAPS"																					
Amount on Which "CAP" is Applied	4,507,902.00	5,067,343.07																					
Total "CAP" Base Adjustments	251,970.00	SFY 2009 Operating Appropriations Under "CAPS"																					
		17,260.20																					
		In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments of functions have been segregated and their allocations appear in several classifications within the budget. The appropriations which have been segregated and total as follows:																					
		<table> <tr> <th>Department/ Function</th><th>Inside "CAPS"</th><th>Outside "CAPS"</th><th>Total SFY 2008 Appropriations</th></tr> <tr> <td>Fire</td><td></td><td></td><td></td></tr> <tr> <td>Other Expenses</td><td></td><td></td><td></td></tr> <tr> <td>Uniform Fire</td><td></td><td></td><td></td></tr> <tr> <td>Safety Act</td><td>4,660.00</td><td>2,136.00</td><td>6,796.00</td></tr> </table>		Department/ Function	Inside "CAPS"	Outside "CAPS"	Total SFY 2008 Appropriations	Fire				Other Expenses				Uniform Fire				Safety Act	4,660.00	2,136.00	6,796.00
Department/ Function	Inside "CAPS"	Outside "CAPS"	Total SFY 2008 Appropriations																				
Fire																							
Other Expenses																							
Uniform Fire																							
Safety Act	4,660.00	2,136.00	6,796.00																				
	4,759,872.00																						
3.5% "CAP"	166,595.52																						
Subtotal	4,926,467.52																						

NOTE:

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)

Sheet 3b

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	355.25	97,091.04	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Totals	355.25 days	\$ 97,091.04			
Total Funds Reserved as of end of 2008		Enter \$ Amount			
Total Funds Appropriated In 2009		Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In SFY 2008
		SFY* 2009	SFY 2008	
1. Surplus Anticipated	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	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
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	08-105	14,000.00	14,000.00	14,864.67
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Municipal Court	08-110	310,000.00	241,000.00	311,081.08
Other	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			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	53,000.00	37,000.00	53,423.66
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-116	18,000.00	17,000.00	18,075.00
Rent - Dunellen Parking Authority	08-117	20,500.00	20,500.00	20,500.00

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

GENERAL REVENUES

Borough of Dunellen, Middlesex County - SFY 2009 Budget

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

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In SFY 2008
		SFY* 2009	SFY 2008	
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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	60,000.00	71,000.00	60,943.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	71,000.00	60,943.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES		Anticipated		Realized in Cash In SFY 2008
	FCOA	SFY* 2009	SFY 2008	
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):				
Uniform Fire Safety Act	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	08-106	2,136.00	2,136.00	2,136.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	08-003	2,136.00	2,136.00	2,136.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
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		
Drunk Driving Enforcement Fund	10-745		6,176.44	6,176.44
Clean Communities Program	10-770	7,047.69	12,650.64	12,650.64
Alcohol Education and Rehabilitation Fund	10-702	2,248.91	2,029.70	2,029.70
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,864.75	6,172.64	6,172.64
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-708		1,914.49	1,914.49
D.O.T. Livable Communities - Local Library Aid Grant	10-709			
Municipal Stormwater Regulation Program	10-710	2,117.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
NJDOT Safe Routes to School Program	10-711		78,000.00	78,000.00
State of NJ - Solid Waste	10-712		3,028.24	3,028.24
Community Development Block Grant 2008-2009	10-713	47,700.00	47,700.00	47,700.00
County of Middlesex - Urban Forestry Tree Replacement Grant				
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				
County of Middlesex - Interoperable Radio Grant	10-717		12,003.20	12,003.20
State of NJ - Moorecraft Park Rehabilitation	10-718		5,000.00	5,000.00
Smart Future Planning Grant	10-719		31,000.00	31,000.00
Aggressive Driving Grant	10-720		21,800.00	21,800.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	10-001	80,211.27	227,475.35	227,475.35

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX.XX 94,660.00	XXXXXXXXXX.XX 140,795.00	XXXXXXXXXX.XX 140,135.39

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

GENERAL REVENUES		Anticipated		Realized In Cash In SFY 2008
SUMMARY OF REVENUES		SFY* 2009	SFY 2008	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	660,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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 Director of Local Government Service-Interlocal Muni. Services Agreements	08-002	60,000.00	71,000.00	60,943.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	2,136.00	2,136.00	2,136.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	80,211.27	227,475.35	227,475.35
Total Miscellaneous Revenues	08-004	94,660.00	140,795.00	140,135.39
4. Receipts from Delinquent Taxes	13-099	1,486,898.27	2,088,445.35	2,184,799.92
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	0.00		45.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,146,898.27	2,688,445.35	2,784,845.20
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxx			
b) Addition to Local District School Tax	07-190	4,761,696.45	3,938,514.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-191			xxxxxxxxxx.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

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	44,000.00	41,600.00		44,300.00	44,284.57	15.43
Other Expenses:	20-100-2						
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	90.00
Other Expenses	20-120-2						
Legal Advertising	20-120-2	4,500.00	3,500.00		4,500.00	4,090.33	409.67
Misc. Other Expenses	20-120-2	7,000.00	7,000.00		7,500.00	7,447.78	52.22
Elections							
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00	2,064.70	935.30
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	70,000.00	66,000.00		67,200.00	67,105.36	94.64
Other Expenses	20-130-2	3,000.00	16,000.00		1,550.00	738.16	811.84
Annual Audit	20-135-2	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	20,299.80	0.20
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,999.11	0.89

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		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	640.69
Other Expenses	20-145-2	18,000.00	19,000.00		19,000.00	17,027.14	1,972.86
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	9,000.00	19,000.00		9,050.00	8,891.29	158.71
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	20.02
Other Expenses	20-155-2	10,000.00	25,000.00		10,000.00	4,093.62	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

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.	20-100						
Building and Grounds	26-310						
Salaries and Wages	26-310-1	10,000.00	10,000.00		9,000.00	7,821.67	1,178.33
Other Expenses	26-310-2	35,000.00	35,000.00		37,000.00	33,707.04	3,292.96
Municipal Land Use Law (N.J.S.A.40:55D)							
Planning Board	21-180						
Salaries and Wages	21-180-1	10,000.00	12,000.00		8,000.00	6,885.00	1,115.00
Other Expenses	21-180-2	8,000.00	10,000.00		10,000.00	8,040.92	1,959.08
Municipal Court	43-490						
Salaries and Wages	43-490-1	118,000.00	96,720.00		108,720.00	108,581.18	138.82
Levy Cap Waiver Salaries and Wages	47-490-2		4,280.00		4,280.00	4,280.00	0.00
Other Expenses	43-490-2	13,000.00	10,000.00		12,950.00	12,931.78	18.22
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	6,000.00	6,000.00		6,000.00	5,300.45	699.55

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				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
PUBLIC SAFETY							
Fire Department	25-265						
Salaries and Wages	25-265-1						
Public Education	25-265-1						
Uniform Fire Safety Act	25-625-1	4,660.00	5,352.00		5,352.00		5,352.00
Other Expenses:							
Uniform Fire Safety Act	25-265-2						
Fire Hydrant Service	25-265-2	75,000.00	75,000.00		70,000.00	69,000.00	1,000.00
Misc. Other Expenses	25-265-2	25,000.00	31,200.00		31,200.00	15,883.08	15,316.92
Levy Cap Waiver Misc. Other Expenses	45-265-2		11,800.00		11,800.00	11,800.00	0.00
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	10,200.00	10,200.00		10,200.00	9,300.00	900.00
Other Expenses	25-265-2	500.00	500.00		500.00		500.00
Police Department	25-240						
Salaries and Wages							
Regular	25-240-1	1,518,094.00	1,239,040.00	50,000.00	1,311,040.00	1,308,885.34	2,154.66
Overtime	25-240-1	33,000.00	35,000.00		35,000.00	31,604.90	3,395.10
Levy Cap Waiver Salaries and Wages	45-240-1		1,960.00		1,960.00	1,960.00	0.00
Other Expenses	25-240-2	68,000.00	70,000.00		71,500.00	70,603.35	896.65

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS				SFY	
(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		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	33,000.00		33,000.00	32,434.16	565.84
Water	31-445-2	6,000.00	4,500.00		4,500.00	4,091.45	408.55
Natural Gas	31-446-2						
Gasoline	31-460-2	37,000.00	30,000.00		32,000.00	31,998.01	1.99
Natural Gas & Electricity	31-461-2	185,000.00	153,976.00		169,976.00	160,447.57	9,528.43
Levy Cap Waiver Natural Gas & Electricity	45-461-2		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	4,394,602.00	4,271,447.83	123,154.17
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxx.xx	1,500.00		1,500.00
Total Operations Including Contingent within "CAPS"	34-201	4,632,804.00	4,354,902.00	50,000.00	4,396,102.00	4,271,447.83	124,654.17
Detail:							
Salaries & Wages	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
Other 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

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS				SFY	
	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	170,000.00	150,000.00		158,800.00	158,791.86	8.14
Consolidated Police and Firemen's Pension Fund	36-474						
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		3,000.00	3,000.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	434,539.07	153,000.00	0.00	161,800.00	161,791.86	8.14
(G) Cash Deficit of Preceeding Year	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

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CURRENT FUND APPROPRIATIONS

SFY

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CURRENT FUND APPROPRIATIONS

SFY

CURRENT FUND APPROPRIATIONS							
8. 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	94,697.00	69,068.00		69,068.00	69,068.00	0.00
Police & Firemen's Retirement System of NJ	36-475		251,970.00		251,970.00	251,970.00	0.00
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

CURRENT FUND APPROPRIATIONS

SFY

CURRENT FUND APPROPRIATIONS							
8. 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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Intergovernmental - County of Middlesex							
Recycling - Other Expenses	42-305-2	90,000.00	93,000.00		93,000.00	83,937.72	9,062.28
Health Services - Other Expenses	42-330-2	31,000.00	31,000.00		31,000.00	30,565.00	435.00
Total Interlocal Municipal Service Agreements	42-999	121,000.00	124,000.00	0.00	124,000.00	114,502.72	9,497.28

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		CURRENT FUND APPROPRIATIONS				SFY	
(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Fire							
Other Expenses:							
Uniform Fire Safety Act	25-265-1	2,136.00	2,136.00		2,136.00		2,136.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	2,136.00	2,136.00	0.00	2,136.00	0.00	2,136.00

CURRENT FUND APPROPRIATIONS

SFY

8. 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 and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Alcohol Education and Rehabilitation Fund	41-701	2,248.91	2,029.70		2,029.70	2,029.70	0.00
Drunk Driving Enforcement Fund	41-702		6,176.44		6,176.44	6,176.44	0.00
Municipal Alliance on Alcohol and Drug Abuse	41-703	13,864.75	6,172.64		6,172.64	6,172.64	0.00
Municipal Alliance - Matching Funds	41-704		4,200.00		4,200.00	4,200.00	0.00
Matching Funds for Grants	41-705		6,000.00		6,000.00	6,000.00	0.00
Clean Communities Grant	41-706	7,047.69	12,650.64		12,650.64	12,650.64	0.00
Body Armor Grant	41-707		1,914.49		1,914.49	1,914.49	0.00
Middlesex County - 2001 Green Communities Grant	41-708						
State of NJ - Div. Highway Traffic Safety Click It or Ticket	41-709						
Community Development Block Grant 2008-2009	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	3,028.24		3,028.24	3,028.24	0.00
2006 Cool Cities Community Stewardship Incentive Program	41-712						
Municipal Stormwater Regulation Program	41-713	2,117.00					
D.O.T. Livable Communities - Local Library Aid Grant	41-714						
Safe Routes to School Program	41-715		78,000.00		78,000.00	78,000.00	0.00
Interoperable Radio Program	41-716		12,003.20		12,003.20	12,003.20	0.00
Morecraft Park Improvements	41-717		5,000.00		5,000.00	5,000.00	0.00
Smart Futures Planning Grant	41-718		31,000.00		31,000.00	31,000.00	0.00
Aggressive Driving Grant - S&W	41-719		21,000.00		21,000.00	21,000.00	0.00
Aggressive Driving Grant - O/E	41-719		800.00		800.00	800.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	0.00	1,250,499.35	1,236,294.41	14,204.94
Detail:							
Salaries & Wages	34-305-1	2,136.00	29,312.44	0.00	29,312.44	27,176.44	2,136.00
Other Expenses	34-305-2	878,815.65	1,221,186.91	0.00	1,221,186.91	1,209,117.97	12,068.94

CURRENT FUND APPROPRIATIONS

SFY

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CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						
Payment of Bond Anticipation Notes and Capital Notes	45-925	120,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxx
Interest on Notes	45-935	28,400.00	18,100.00		18,100.00	18,014.02	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxx
Middlesex County Improvement Authority - Lease Payment	45-936		51,306.00		51,306.00	50,740.06	xxxxxxxxxxxx
Fire Rescue Truck Lease Payment	45-937						xxxxxxxxxxxx
Infrastructure Trust & Loan	45-938	121,700.00	124,152.00		124,152.00	122,722.44	xxxxxxxxxxxx
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Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxx
Principal	45-941	39,400.00					xxxxxxxxxxxx
Interest	45-941	10,800.00					xxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	320,300.00	293,558.00	0.00	293,558.00	291,476.52	xxxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

SFY

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(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 Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870	50,000.00		XXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	10,000.00	XXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-880	20,000.00	20,000.00	XXXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXXX
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CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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	1,341,251.65	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	6,191,959.35	6,051,010.62	138,867.25
(M) Reserve for Uncollected Taxes	50-899	500,000.00	485,000.00	XXXXXXXXXX.XX	485,000.00	485,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	6,908,594.72	6,626,959.35	50,000.00	6,676,959.35	6,536,010.62	138,867.25

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(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
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	677,604.38	886,688.00	0.00	886,688.00	884,116.34	2,571.66
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	121,000.00	124,000.00	0.00	124,000.00	114,502.72	9,497.28
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	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	0.00	1,250,499.35	1,236,294.41	14,204.94
(C) Capital Improvements	44-999	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
(D) Municipal Debt Service	45-999	320,300.00	293,558.00	0.00	293,558.00	291,476.52	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	80,000.00	30,000.00	xxxxxxxx.xx	30,000.00	30,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	500,000.00	485,000.00	xxxxxxxx.xx	485,000.00	485,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	6,908,594.72	6,626,959.35	50,000.00	6,676,959.35	6,536,010.62	138,867.25

DEDICATED WATER UTILITY BUDGET

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

* Note: 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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED WATER UTILITY BUDGET - (Continued) NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:							
Contribution To:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED OTHER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED OTHER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL OTHER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

SFY

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2008 Paid or Charged
		SFY 2009	SFY 2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Other Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

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

Housing and Community Development of 1974; Recycling Program (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

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2008

ASSETS		
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:	xxxxxxx	XXXXXXXXXX.XX
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 AND 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

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	
Total Adjusted Expenditures and Tax Requirements	2311300	17,215,003.40	16,291,310.26
Surplus Balance - June 30th	2311400	760,874.62	700,047.04

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2009 Budget

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

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

SFY

Local Unit Borough of Dunellen

Local Unit <u>Borough of Dunellen</u>										
1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
Street Improvement Program	600,000.00		390,000.00	210,000.00				
Police Department	25,000.00		10,000.00	15,000.00				
Department of Public Works	100,000.00		50,000.00	50,000.00				
General Administration	30,000.00		10,000.00	10,000.00	10,000.00			
Recreation Department	20,000.00		5,000.00	10,000.00	5,000.00			
Fire Department	25,000.00		10,000.00	7,500.00	7,500.00			
Library	25,000.00		10,000.00	7,500.00	7,500.00			
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TOTALS - ALL PROJECTS	33-299		825,000.00		485,000.00	310,000.00	30,000.00	0.00	0.00	0.00

Local Unit: Borough of Dunellen

C-5

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Dunellen

Year Ending: June 30, 2008

SFY

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

9/22/08
Date

☐ and certify below.


Clerk of the Governing Body