2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Borough of Dunellen

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

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

Governing Body Me	mbers
Name Audhama I. Assaus	Term Expires 12/31/12
Anthony J. Aversa	
Kenneth J. Baudendistel	12/31/12
Kenneth W. Bayer	12/31/11
Mark C. Bieniek	12/31/11
Jason F. Cilento	12/31/13
Joseph R. Petracca	12/31/13
	01/00/00
	01/00/00
	01/00/00
	01/00/00
	01/00/00
	01/00/00
	01/00/00
	01/00/00

Official Mailing Address of Municipality

Borough of Dunellen

355 North Avenue

Dunellen, NJ 08812

Fax #: (732) 968-8605

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803 Trenton NJ 08625

COUNTY: Middlesex

<u>Division Use Only</u>
Municode:
Public Hearing Date:

2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Dunellen D					MUNICIF	PAL BUD	GET		
hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of March	Municipal Budget of the	Borough	of <u>Dunellen</u>			_ , County of	Middlesex		for the Fiscal Year 2011.
24th day of March	It is hereby o	certified that the Budge	t and Capital budget anne	exed hereto and	d hereby made a	part			
Address Duneller, NJ 08812 NJ A.C. 5:30-4.4(d). Certified by me, this	hereof is a true copy of	the Budget and Capita	Budget approved by res	olution of the G	Soverning Body	on the		255 North	
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 24th day of March , 2011 It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations. Certified by me, this 24th day of March , 2011 Andrew G. Hodulik 1102 Raritan Avenue, P.O. Box 1450 Address Phone Number DO NOT USE THESE SPACES 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 and the budget is in full compliance with the Certified by me, this 24th day of March Certified by me, this	7.4th	March	2011					333 Noru	
N.J.A.C. 5:30-4.4(d). Certified by me, this 24th day of March , 2011 (732) 968-3033 Phone Number It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations. Certified by me, this 24th day of March , 2011 Andrew G. Hodulik 1102 Raritan Avenue, P.O. Box 1450 Registered Municipal Accountant Address Phone Number Do Not USE THESE SPACES CERTIFICATION OF ADOPTED BUDGET Do Not Advertise This Certification Form CERTIFICATION OF APPROVED BUDGET It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq. Certified by me, this 24th day of March Certified by me, this 24th bday of March Certified by me, this 24th bereit of the Community Affairs Director of the Division of Local Government Services				sions of N I C	404:4 6 and			Dunallan	
Certified by me, this 24th day of March ,2011 (732) 968-3033 Phone Number	•	ement will be made in a	accordance with the provi	SIONS OF IN.J.S.	40A:4-6 and			Dulleffell	· · · · · · · · · · · · · · · · · · ·
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is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations. Certified by me, this		•		_			-		Phone Number
Andrew G. Hodulik Registered Municipal Accountant Address Highland Park, NJ 08904 (732) 393-1000 Chief Financial Officer DO NOT USE THESE SPACES CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services The Address Chief Financial Officer 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 Director of the Division of Local Government Services	is an exact copy of the origin are correct, all statements co equals the total of appropriate	nal on file with the Clerk of contained herein are in pro- tions.	f the Governing Body, that a of and the total of anticipated	all additions	, 2011	is an exact are correct, equals the	copy of the original of all statements conta total of appropriations et Law, N.J.S. 40A:4	on file with the Cl nined herein are s and the budge	lerk of the Governing Body, that all additions in proof, the total of anticipated revenues t is in full compliance with the
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Highland Park, NJ 08904 Address Phone Number DO NOT USE THESE SPACES CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services CHIEF Financial Officer 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 Director of the Division of Local Government Services			- 1102 Karitan Aver		1430				
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Department of Community Affairs Director of the Division of Local Government Services Director of the Division of Local Government Services Director of the Division of Local Government Services	with the approved Budget p	reviously certified by me a	and any changes required as	a condition to					
Dated:, 2011 By: Dated:, 2011 By:			Department of Community		it Services				Department of Community Affairs
	Dated:	, 2011	Ву:			Dated:		, 2011	Ву:

MUNICIPAL BUDGET NOTICE

Municipal Budget of the	Borough	of Dunelle	en, County of	Middlesex	for the Fiscal Year 2011
Be it resolved, that the follo			ns shall constitute the Municipal B News	udget for the year 2011;	
	h 29th , 20	-			
The Governing Body of the	Borough	of Dunellen	, does hereby appro	ove the following as the B	udget for the year 2011:
RECORDED \ (Insert last name)	7		Nays {	Abstaind Absen	
Notice is hereby given that the E	Budget and Tax Resolution w	as approved by the Bo	rough Council	of the	Borough
of Dunellen	, County of	Middlesex	, on March 24th	, 2011.	
A Hearing on the Budget and Ta	x Resolution will be held at	Council Chambers,	2nd Floor 355 North Avenue	, on April 25th	, 2011 at
7:30 o'clock (P.M.) interested persons.	at which time and place o		t and Tax Resolution for the year 2011	may be presented by taxpay	ers or other

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

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

Borough of Dunellen , County of Middlesex

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted	I in advertised budget)			xxxxxxxxxx
1. Appropriations within "CAPS"				xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				5,159,045.00
2. Appropriations excluded from "CAPS"				xxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,077,119.92
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29	9)			1,077,119.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93	7.3% Percent of Tax Collections			450,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2011 - \$ 2010 - \$	0.00	6,686,164.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,969,870.92
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as for	ollows)			xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollecte	ed Taxes (Item 6(a), Sheet 11)			4,716,294.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00
			· · · · · · · · · · · · · · · · · · ·	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	ADDITIONAL Utility	2ND ADDITIONAL Utility
Budget Appropriations - Adopted Budget	6,790,628.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	62,549.44	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,853,177.44	0.00	0.00	0.00	0.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	6,726,258.50	0.00	0.00	0.00	0.00
Reserved	122,612.94	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	4,306.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,853,177.44	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 2010 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.

Borough Of Duneller	(Code 1203)	, Middlesex Co	ounty - 2011	Budget
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	EXPLANATO	RY STATEMENT - (Continued)		
	В	UDGET MESSAGE		
The 2011 Municipal Budget was prepared to comply Cap Law" (P.L. 1990, c. 89), and the calculation of the within "CAPS" is as follows:	with the "Local Government he allowable budget appropriations	Add: Assessed Value of New Construct N.J.S.A. 40A:4-45.2	tion	5,300.00
Total General Appropriations for CY 2010 (Adopted	Budget) \$6,790,628.00	Allowable 2011 Appropriations within	"CAPS"	5,308,102.84
Add: Cap Base Adjustments	\$312,267.00	Add: 2009 "CAP" Bank Availab	ble 180,050.42	<u>.</u>
Subtotal	\$7,102,895.00	2010 "CAP" Bank Availab	ole 395,703.06	575,753.48
	948,601.00 192,000.00	Total Allowable 2011 Operating Appro	priations Within "CAPS"	5,883,856.32
Additional Appropriations Total Public & Private Programs	2,136.00 38,192.00	2011 Operating Appropriations Within	"CAPS"	5,159,045.00
Total Deferred Charges	10,000.00 323,600.00 10,000.00 454,885.00	Difference:		724,811.31
Total Exclusions from "CAPS"	1,979,414.00	In order to comply with statutory and a for certain departments of functions ha in several classifications within the bu	ave been segregated and the	eir allocations appear
Amount on Which "CAP" is Applied	5,123,481.00	and total as follows:		
2.00% CAP	102,469.62	Department/ Function	Inside Outside CAPS CAPS	Total CY 2011 Appropriations
Total with 2% "CAP" Base Adjustments	<u>5,225,950.62</u>	Fire - Other Expenses Uniform Fire Safety Act	4,660.00 2,136.00	
Amount on Which "CAP" is Applied	5,123,481.00	Employee Group Health	785,600.00 66,847.00	ŕ
3.50% CAP	179,321.84	Police And Firemen (PFRS) Public Employees (PERS)	134,685.00 232,322.00 54,424.00 79,945.00	367,007.00
Subtotal	5,302,802.84			·

Borough Of Dunellen [Code 1203], Middlesex County - 2011 Budget

Euten Shoot?			EXPLANATORY STATEMENT - (Continue	ed)	
Extra Sheet]			BUDGET MESSAGE	<u> </u>	
L The 2011 Municipal Budget was prei	pared to comply with the "Property Tax Levy Ca	p Law"			
P.L. 2007, c. 62), and calculation of	the Maximum Allowable Amount to be Raised I	y Taxation follows:		\$4.840.00	02
			Adjusted Tax Levy, brought forward	\$4,040,000)2
			Additions:	\$158,200	
evy Cap Calculation			New Ratables - Increase in Valuations (New Construction and Additions)	\$150,200	
Prior Year Amount to be Rais	ed by Taxation for Municipal Purposes	\$4,852,315	T. M. J. M. J. J. J. D. J. J. Date (can \$400)	\$3.350	
Less: CY 2010 One		\$0	Prior Year's Municipal Purpose Tax Rate (per \$100)	\$5.350 \$5.30	00
Less: Prior Year Defe	erred Charges to Future Taxation Unfunded	\$0	New Ratable Adjustment to Levy	90,00	,0
	erred Charges: Emergencies	\$0	Amounts Approved by Referendum		
Less: Prior Year Rec	ycling Tax	\$0	and the second s	\$4,845,30	04
Less: Changes in Se	rvice Provider: Transfer of Service/Function	\$223,334	Maximum Allowable Amount to be Raised by Taxation	\$4,045,30 \$4,71 <u>6,29</u>	
Net Prior Year Tax Levy for N	flunicipal Purpose Tax for Cap Calculation	\$4,628,981	Amount to be Raised by Taxation for Municipal Purposes	34,710,23	74
Plus: 2% Cap Increa		\$92,580		ow \$129.00	07
Adjusted Tax Levy Prior to Exclusion	ns	\$4,721,561	This amount - \$129,007 - indicates by how much this year's appropriations are bel	OW \$129,00	,,,
Exclusions:			the Maximum allowed.		
Allowable Shared Se	ervice Agreements Increase	\$0			
Allowable Health Ins	urance Cost Increase	\$80,546	LOGAL UNIT LIEAL THE DENERITE DESCRIMINGACT, CHARTER 2 D.L. 2011	^	
Allowable Pension C	bligations Increase	\$10,169	LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2, P.L. 2010	U	
Allowable LOSAP In	crease	\$0	The state of the s	area on that data, all employ	waae
	provements Increase	\$15,000	Effective May 21, 2010 or on the expiration of any applicable labor agreement in fo	the boodste coete. This contri	ribution
Allowable Debt Serv	ice and Capital Leases Increase	\$12,726	must contribute a minimum of 1.5% of their current base salary towards their healt is required of all employees who are members of any state or locally administered	rotirement evetem	noution
Recycling Tax Appro		\$0	is required of all employees who are members of any state of locally administered	Telliement system	
Deferred Charges to	Future Taxation Unfunded	\$0	Burianta d Carren Machin Insurance Costs 2011	\$817,600.00	
Current Year Deferre	ed Charges: Emergencies	\$0	1 10,0000 01000 110000 11000 0000 == 1	(\$32,000.00)	
Add Total Exclusions		\$118,441 \$0		\$785,600.00	
Less Cancelled or Unexpend		* *	1101 Stoup Hould bottomor persential	· —— · · · · · · · · · · · · · · · · ·	
Less Cancelled or Unexpend	ded Exclusions	\$0			

\$4,840,002

NOTE:

Adjusted Tax Levy

Sheet 3b_i

(Extra Sheet)

Borough Of Dunellen [Code 1203], Middlesex County - 2011 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

(See Management section of Budget

NOTE:

Sheet 3b_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Dunellen [Code 1203], Middlesex County - 2011 Budget

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

EXPLANATORY STATEMENT - (Continued)

Budget Message Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

	Organization / Department Eligible for Benefit	Gross Days of Accumulated	Value of Compensated	Approved Labor	Local	Individual Employment
		Absence	Absences	Agreement	Ordinance	Agreements
Police		385.25	187,253.26			
					_	
					<u> </u>	

		-				
-						
-						
<u> </u>						
					·	
					 	
		205.05.1				
Totals		385.25 days				
	Total Funds Reserved					
	Total Funds App	ropriated in 2011	\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2011	2010	Cash in 2010	
1. Surplus Anticipated	08-101	260,000.00	585,000.00	585,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	260,000.00	585,000.00	585,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Alcoholic Beverages	08-103	6,600.00	7,000.00	6,606.00	
Other	08-104	26,000.00	19,000.00	26,865.00	
Fees and Permits	08-105	37,000.00	21,000.00	37,253.72	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Municipal Court	08-110	248,000.00	320,000.00	248,337.83	
Other	08-109				
Interest and Costs on Taxes	08-112	31,000.00	31,000.00	31,692.34	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	10,000.00	12,000.00	10,841.44	
Anticipated Utility Operating Surplus	08-114				
Cable TV Franchise Fee	08-116	19,000.00	18,000.00	19,924.00	

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	377,600.00	428,000.00	381,520.33

GENERAL REVENUES		Antici	Realized in	
	FCOA	2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	121,197.00	121,197.00	120,613.21
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	481,757.00	481,757.00	500,920.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
			-	
				_
Total Section B: State Aid Without Offsetting Appropriations	09-001	602,954.00	602,954.00	621,533.21

GENERAL REVENUES		Antici	Realized in	
	FCOA	2011	2010	Cash in 2010
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)	xxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	94,000.00	94,000.00	96,306.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
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	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
				-
	<u></u>			····
			<u> </u>	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	94,000.00	94,000.00	96,306.00

GENERAL REVENUES		Antici	Realized in	
	FCOA	2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	ххххххххх	xxxxxxxxx
Onaica dervice Agreements officer than Appropriations.				
				_
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

GENERAL REVENUES		Antici	Realized in	
	FCOA	2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxx	xx.xxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Uniform Fire Safety Act	08-106	0.00	2,136.00	2,136.00
· · · · · · · · · · · · · · · · · · ·				
				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXX	XXXXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	2,136.00	2,136.00

GENERAL REVENUES		Antici	Realized in	
	FCOA	2011	2010	Cash in 2010
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:	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Solid Waste Administration - Recycling Tonnage Grant	10-701		10,265.80	10,265.80
Drunk Driving Enforcement Fund	10-745		13,009.04	13,009.04
Clean Communities Program	10-770		9,414.83	9,414.83
Alcohol Education and Rehabilitation Fund	10-702	3,569.39		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,747.53	8,456.85	8,456.85
Over the Limit, Under Arrest	10-704			
Body Armor Grant	10-708		2,779.92	2,779.92
2009 NJ Forest Service Business Stimulus Fund	10-706		7,000.00	7,000.00

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2011	2010	Cash in 2010
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	XXXXXXXXXX	XXXXXXXXXX
NJDOT Safe Routes to School Program	10-711			
State of NJ - Solid Waste	10-712			
Community Development Block Grant	10-713		47,700.00	47,700.00
CDBG Economic Stimulus - Camera & Clean Sewer Lines	10-721			
2008 Cool Cities Community Stewardship Incentive Program	10-714			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,316.92	98,626.44	98,626.44

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2011	2010	Cash in 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	хххххх	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106		4,660.00	5,423.81	
Parking Authority Contribution	08-117	100,000.00	100,000.00	100,000.00	
Reserve for Recreation Accounts Payable	08-107		10,000.00	0.00	
Reserve for CMPTRA	08-118		12,786.05	12,786.05	
Employee Health Care Contribution	08-119		20,000.00	16,469.87	
Reserve for Sale of Assets	08-120		30,000.00	30,000.00	
Reserve for Insurance Funds	08-121	10,000.00	10,000.00	10,000.00	
Interfund - Due from Capital Account	08-122	250,000.00			

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2011	2010	Cash in 2010
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	XXXXXXXXXX	XXXXXXXXXX
				<u></u>
				
	<u> </u>			
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	360,000.00	187,446.05	174,679.73

GENERAL REVENUES		Antici	pated	Realized in
	FCOA	2011	2010	Cash in 2010
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	260,000.00	585,000.00	585,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	377,600.00	428,000.00	381,520.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	602,954.00	602,954.00	621,533.21
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	94,000.00	94,000.00	96,306.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003	0.00	2,136.00	2,136.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	15,316.92	98,626.44	98,626.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	360,000.00	187,446.05	174,679.73
Total Miscellaneous Revenues	13-099	1,449,870.92	1,413,162.49	1,374,801.71
4. Receipts from Delinquent Taxes	15-499	260,000.00	2,700.00	146,877.40
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,969,870.92	2,000,862.49	2,106,679.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,716,294.00	4,852,314.95	xx.xxxxxxx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,716,294.00	4,852,314.95	5,010,006.76
7. Total General Revenues	13-299	6,686,164.92	6,853,177.44	7,116,685.87

GENERAL APPROPRIATIONS			Appro	Expende	ed 2010		
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	44,880.00	44,000.00		44,000.00	43,603.58	396.42
Other Expenses:	20-100-2						
Misc. Other Expenses	20-100-2	3,000.00	3,000.00		2,000.00	1,486.09	513.91
Borough Clerk	20-120						
Salaries and Wages	20-120-1	44,880.00	44,000.00		44,000.00	44,000.00	0.00
Other Expenses	20-120-2	6,300.00	6,300.00		6,300.00	6,284.31	15.69
Legal Advertising	20-120-2	3,000.00	3,000.00		3,500.00	2,508.07	991.93
Misc. Other Expenses	20-120-2						
Elections							
Other Expenses	20-120-2	3,000.00	3,000.00		2,100.00	2,040.18	59.82
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	71,400.00	70,000.00		69,200.00	69,107.22	92.7
Other Expenses	20-130-2	3,000.00	3,000.00		3,000.00	1,817.67	1,182.33
Annual Audit	20-135-2	28,000.00	28,000.00		18,000.00		18,000.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,800.00	20,800.00		19,800.00	19,168.82	631.18
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,528.37	471.63

GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT, cont.								
Collection of Taxes	20-145							
Salaries and Wages	20-145-1	61,200.00	60,000.00		59,300.00	59,214.42	85.58	
Other Expenses	20-145-2	18,000.00	18,000.00		17,300.00	17,163.91	136.09	
Assessment of Taxes	20-150							
Salaries and Wages	20-150-1	7,140.00	7,000.00		7,000.00	6,905.86	94.14	
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	7,952.68	47.32	
Legal Services (Legal Department)	20-155							
Salaries and Wages	20-155-1	46,920.00	46,000.00		46,000.00	45,504.94	495.00	
Other Expenses	20-155-2	10,000.00	10,000.00		20,000.00	19,763.44	236.50	
Municipal Prosecutor's Office	25-275							
Salaries and Wages	25-275-1	18,360.00	18,000.00		18,000.00	17,597.97	402.03	
Engineering Services	20-165							
Other Expenses	20-165-2	16,000.00	16,000.00		11,000.00	5,000.00	6,000.00	
Postage	20-100							
Other Expenses	20-100-2	9,000.00	9,000.00		7,700.00	6,568.98	1,131.02	

. GENERAL APPROPRIATIONS			Appro	priated		Expended 2010		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT, cont.	20-100							
Building and Grounds	26-310							
Salaries and Wages	26-310-1	6,000.00	7,000.00		5,000.00	4,777.50	222.50	
Other Expenses	26-310-2	44,000.00	44,000.00		40,500.00	38,475.78	2,024.22	
Municipal Land Use Law (N.J.S.A.40:55D)								
Planning Board	21-180							
Salaries and Wages	21-180-1	6,000.00	8,000.00		5,000.00	4,476.30	523.70	
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	5,445.42	554.58	
Municipal Court	43-490							
Salaries and Wages	43-490-1	120,360.00	118,000.00		118,000.00	112,590.67	5,409.33	
Other Expenses	43-490-2	12,000.00	12,000.00	-	12,000.00	7,088.51	4,911.49	
Public Defender (P.L. 1997, c.256)	43-495							
Salaries and Wages	43-495-1	0.00	1,000.00		0.00			
					ì			

GENERAL APPROPRIATIONS			Appro	priated		Expended 2010		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY							<u>.</u>	
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	4,660.00		160.00	0.00	160.00	
Other Expenses:								
Uniform Fire Safety Act	25-265-2							
Fire Hydrant Service	25-265-2	78,440.00	74,000.00		73,500.00	73,017.50	482.50	
Misc. Other Expenses	25-265-2	25,000.00	25,000.00		25,000.00	24,217.58	782.43	
Fire Department Equipment Lease	25-265-2		24,000.00		23,400.00	23,372.25	27.75	
Fire Prevention								
Salaries and Wages	25-265-1		9,000.00		4,000.00	3,407.69	592.3	
Other Expenses	25-265-2	500.00	500.00		500.00	500.00	0.0	
Police Department	25-240							
Salaries and Wages				·				
Regular	25-240-1	1,520,000.00	1,540,000.00		1,552,500.00	1,552,211.73	288.2	
Overtime	25-240-1	31,200.00	30,000.00		26,500.00	20,840.34	5,659.6	
Other Expenses	25-240-2	60,000.00	60,000.00		60,000.00	57,901.85	2,098.1	
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CURRENT FUND	 APPROPRIATIONS
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B. GENERAL APPROPRIATIONS			Appro		Expended 2010		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY, cont.							
Police Dispatchers/911	25-250						
Salaries and Wages	25-250-1						
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	62,730.00	61,500.00		61,200.00	58,495.37	2,704.63
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2						
Emergency Vehicle Leases							
Other Expenses	25-240-2	39,000.00	39,000.00		38,300.00	38,259.63	40.3

8. GENERAL APPROPRIATIONS			Appro		Expended 2010		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	460,760.00	488,000.00		500,500.00	500,444.56	55.44
Miscellaneous Other Expenses	26-290-2	39,000.00	39,000.00		39,000.00	37,306.12	1,693.88
Other Expenses - Leaf Bags	26-290-2	20,000.00	20,000.00		18,000.00	17,760.00	240.00
Other Expenses - Road Sweeper	26-290-2	24,000.00					
Tree Maintenance	26-290						
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	17,350.00	2,650.00
Shade Tree	26-290						_
Other Expenses	26-290-2	2,000.00	2,000.00		1,200.00	770.86	429.14

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
SANITATION								
Sewer System	31-455	_						
Salaries and Wages	31-455-1	25,500.00	25,000.00		21,500.00	16,381.53	5,118.47	
Levy Cap Waiver Salaries and Wages	45-455-1							
Other Expenses	31-455-2	16,000.00	16,000.00		16,000.00	14,725.75	1,274.25	
Landfill/Solid Waste Disposal Costs	32-465							
Other Expenses	32-465-2	22,000.00	22,000.00		28,000.00	27,036.57	963.43	
Recycling	26-305							
Salaries and Wages	26-305-1							
				<u> </u>				

. GENERAL APPROPRIATIONS			Appro	priated		Expended 2010		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
HEALTH AND WELFARE								
Public Health Services (Board of Health)	27-330							
Salaries and Wages	27-330-1	20,000.00	37,500.00		35,700.00	35,663.51	36.49	
Other Expenses	27-330-2	13,000.00	13,000.00		11,000.00	10,857.64	142.36	
Green Brook Flood Control Commission	27-335							
(R.S.40:14-16)								
Share of Cost	27-235-2	500.00	500.00		500.00	457.85	42.15	
Insurance (N.J.S.A. 40A:4-45.3(00))								
General Liability	23-210-2	221,100.00	201,000.00		201,000.00	200,811.00	189.00	
Workers Compensation	23-215-2	,	·			·		
Employee Group Health	23-220-2	718,753.00	676,000.00	-	661,000.00	660,468.13	531.8	
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CURRENT	FIIND -	APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2010
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	51,000.00	50,000.00		61,000.00	60,788.23	211.77
Other Expenses	28-370-2	15,000.00	15,000.00		10,300.00	9,919.36	380.64
Senior Citizens Activities							
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	2,166.26	333.74
	 						
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8. GENERAL APPROPRIATIONS			Appro			Expende	ed 2010
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	71,400.00	70,000.00		75,500.00	75,484.46	15.54
Other Expenses	22-195-2	3,000.00	3,000.00		3,300.00	3,251.00	49.00
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. GENERAL APPROPRIATIONS			Appro	priated		Expended 2010		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Electricity	31-430-2							
Street Lighting	31-435-2							
Telephone	31-440-2	40,000.00	40,000.00		57,000.00	37,464.42	19,535.58	
Water	31-445-2	5,000.00	5,000.00		4,000.00	3,090.33	909.67	
Natural Gas	31-446-2							
Gasoline	31-460-2	30,000.00	20,000.00		16,000.00	9,671.23	6,328.77	
Natural Gas & Electricity	31-461-2	180,000.00	160,000.00		178,500.00	177,172.20	1,327.80	
Total Operations {Item 8(A)} within "CAPS"	34-199	4,461,283.00	4,428,260.00	0.00	4,441,260.00	4,341,335.64	99,924.36	
B. Contingent	35-470	1,500.00	1,500.00		1,500.00		1,500.00	
Total Operations Including Contingent within "CAPS"	34-201	4,462,783.00	4,429,760.00	0.00	4,442,760.00	4,341,335.64	101,424.36	
Detail:								
Salaries & Wages	34-201-1	2,695,190.00	2,759,460.00	0.00	2,773,860.00	2,750,664.70	23,195.30	
Other Expenses (Including Contingent)	34-201-2	1,767,593.00	1,670,300.00	0.00	1,668,900.00	1,590,670.94	78,229.06	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Prior Year Bills				xxxxxxxxx			xxxxxxxxx.xx
Division of Pensions & Benefits			6,345.00	xxxxxxxxxx	6,345.00	6,345.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
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B. GENERAL APPROPRIATIONS		Appropriated			Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	146,455.00	54,424.00		54,424.00	54,423.34	0.6
Social Security System (O.A.S.I.)	36-472	167,440.00	161,000.00		148,000.00	142,215.95	5,784.0
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	376,117.00	134,685.00		134,685.00	134,685.00	0.0
Unemployment Insurance	23-225	6,250.00	25,000.00		25,000.00	25,000.00	0.0
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	696,262.00	381,454.00	0.00	368,454.00	362,669.29	5,784.7
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,159,045.00	4,811,214.00	0.00	4,811,214.00	4,704,004.93	107,209.0

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"					Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)							
Employee Group Health	23-220-2	66,847.00	54,000.00		54,000.00	54,000.00	0.00
Municipal Library	29-390			-			
Other Expenses	29-390-2	0.00	223,334.00		223,334.00	223,334.00	0.00
Levy Cap Waiver Other Expenses	45-390-2						
Joint Sewer System - Service Charge -	32-465						·
Contractual - PARSA	32-465-2	430,800.00	359,000.00		359,000.00	358,162.76	837.24
			-				
			Chart 20	<u></u>	augh Of Dunellen (Cod	40001 1011	0044 D. I-a

B. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated					Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
Public Employees Retirement System	36-471		79,945.00		79,945.00	79,945.00	0.0		
Police & Firemen's Retirement System of NJ	36-475		232,322.00		232,322.00	232,322.00	0.0		
							. =		
		_							
		_		-					
Total Other Operations - Excluded from "CAPS"	34-300	497,647.00	948,601.00	0.00	948,601.00	947,763.76	837.:		

8. GENERAL APPROPRIATIONS			ID ATTROTRIA	Appropriated		Expend	ed 2010
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code				- rippropriation			
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
	:	-					
		<u> </u>					
	<u> </u>						
				<u> </u>			
	-						
				<u> </u>			
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.0

. GENERAL APPROPRIATIONS				Appropriated		Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Intergovernmental - County of Middlesex							
Recycling - Other Expenses	42-305-2	80,000.00	80,000.00		80,000.00	67,781.37	12,218.63
Health Services - Other Expenses	42-330-2	32,000.00	32,000.00		32,000.00	31,788.00	212.00
Dispatcher Services - Other Expenses	42-000-2	80,000.00	80,000.00		80,000.00	80,000.00	0.00
							
Total Shared Service Agreements	42-999	192,000.00	192,000.00	0.00	192,000.00	179,569.37	12,430.63

. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2010
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Fire	-						
Other Expenses:							
Uniform Fire Safety Act	25-265-1	2,136.00	2,136.00		2,136.00		2,136.0
	_			-			
	-				-		
	1 -						
							,
	_						
	_						
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	2,136.0

B. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2010
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Alcohol Education and Rehabilitation Fund	41-701	3,569.39					
Drunk Driving Enforcement Fund	41-702		13,009.04		13,009.04	13,009.04	0.00
Municipal Alliance on Alcohol and Drug Abuse	41-703	11,747.53	8,456.85		8,456.85	8,456.85	0.00
Municipal Alliance - Matching Funds	41-704	3,000.00	2,115.00		2,115.00	2,115.00	0.00
Clean Communities Grant	41-706		9,414.83		9,414.83	9,414.83	0.00
Body Armor Grant	41-707		2,779.92		2,779.92	2,779.92	0.00
Over the Limit, Under Arrest	41-709						
Community Development Block Grant	41-710		47,700.00		47,700.00	47,700.00	0.00
Solid Waste Adminstration - Recycling Tonnage Grant	41-711		10,265.80		10,265.80	10,265.80	0.00
2008 Cool Cities Community Stewardship Incentive Progra	41-712						
Municipal Stormwater Regulation Program	41-713						
Matching Funds for Grants - 2008 Cool Cities Comm. Stev	41-714						
CDBG - Economic Stimulus - Camera & Clean Sewer Line	41-715						
2009 NJ Forest Service Business Stimulus Fund	41-716		7,000.00		7,000.00	7,000.00	0.00

8. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2010
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Middlesex County Sustainable Economic Growth Fund	41-720						
Middlesex County Bicycle/Pedestrian Safety Program	41-721						
	1						
Total Public and Private Programs Offset by Revenue	40-999	18,316.92	100,741.44	0.00	100,741.44	100,741.44	0.00
Total Operations - Excluded from "CAPS"	34-305	710,099.92	1,243,478.44	0.00	1,243,478.44	1,228,074.57	15,403.87
Detail:							
Salaries & Wages Other Expenses	34-305-1 34-305-2	2,136.00 707,963.92	15,145.04	0.00	15,145.04 1,228,333.40	13,009.04 1,215,065.53	2,136.00 13,267.87

B. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2010
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	10,000.00	XXXXXXXXX	10,000.00	10,000.00	0.00
Improvements to Dispatch Area							
							<u></u>
			:				

. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2010
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
				Арргорпиион		- Chargou	
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
	-						
	_						
	_						
Total Capital Improvements - Excluded from "CAPS"	44-999	25,000.00	10,000.00	0.00	10,000.00	10,000.00	0.0

. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2010
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	145,000.00	136,600.00		136,600.00	136,600.00	xxxxxxxx
Interest on Bonds	45-930						xxxxxxxx
Interest on Notes	45-935	24,800.00	10,000.00		10,000.00	8,967.90	XXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx
Middlesex County Improvement Authority - Lease Paymen	45-936						xxxxxxxx
Fire Rescue Truck Lease Payment	45-937						xxxxxxxx
Infrastructure Trust & Loan	45-938	122,220.00	126,000.00		126,000.00	123,654.66	xxxxxxxx
							xxxxxxxx
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXX
Principal	45-941	40,000.00	39,400.00		39,400.00	39,400.00	XXXXXXXX
Interest	45-941	10,000.00	11,600.00		11,600.00	10,671.44	XXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	342,020.00	323,600.00	0.00	323,600.00	319,294.00	XXXXXXXX

. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2010
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		10,000.00	xxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxx			xxxxxxxxx
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-880			XXXXXXXXX			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			XXXXXXXXXX
				xxxxxxxxx		_	XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
	_			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal		_		XXXXXXXXXX	<u> </u>		XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,077,119.92	1,587,078.44	0.00		1,567,368.57	15,403.87

B. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2010
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxx
Interest on Notes	48-935						xxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,077,119.92	1,587,078.44	0.00	1,587,078.44	1,567,368.57	15,403.87
(L) Subtotal General Appropriations { tems (H-1) and (O)}	34-400	6,236,164.92	6,398,292.44	0.00	6,398,292.44	6,271,373.50	122,612.94
(M) Reserve for Uncollected Taxes	50-899	450,000.00	454,885.00	xxxxxxxxxx	454,885.00	454,885.00	XX.XXXXXXX
9. Total General Appropriations	34-499	6,686,164.92	6,853,177.44	0.00	6,853,177.44	6,726,258.50	122,612.94

B. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2010
Summary of Appropriations	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,159,045.00	4,811,214.00	0.00	4,811,214.00	4,704,004.93	107,209.07
	XXXXXX			xxxxxxxxxx			**************************************
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	497,647.00	948,601.00	0.00	948,601.00	947,763.76	837.24
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	192,000.00	192,000.00	0.00	192,000.00	179,569.37	12,430.63
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	18,316.92	100,741.44	0.00	100,741.44	100,741.44	0.00
Total Operations - Excluded from "CAPS"	34-305	710,099.92	1,243,478.44	0.00	1,243,478.44	1,228,074.57	15,403.87
(C) Capital Improvements	44-999	25,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
(D) Municipal Debt Service	45-999	342,020.00	323,600.00	0.00	323,600.00	319,294.00	xxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	10,000.00	xxxxxxxx	10,000.00	10,000.00	xxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx	0.00	0.00	xxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx	0.00	0.00	xxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	450,000.00	454,885.00	xxxxxxxxx	454,885.00	454,885.00	xxxxxxx.xx
Total General Appropriations	34-499	6,686,164.92	6,853,177.44	0.00	6,853,177.44	6,726,258.50	122,612.94

DEDICATED ASSESSMENT BUDGET

UTILITY

		Antic	ipated	Realized In Cash
14. DEDICATED REVENUE FROM	FCOA	2011	2010	in 2010
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
		Аррго	priated	Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

	11	Appropriated				
16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	2011	2010			
Minimum Library Appropriation per R.S. 40:54-8 et seq.	29-390	230,034.00				
Additional Library Appropriation per Budget Sheet 20						
Total Library Appropriation						

Dedication by Rider- (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal PoliceOfficers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development of 1974; Recycling Program (P/L/ 1981 c278 amended by P.L. 1987 c102); Municipal Court - P.O.A.A.; Developer's Escrows; Recreation Trust Fund P.L. 1999 c292; Uniform Fire Safety Act Penalty Monies and Disposal of Forfeited Property

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS						
Cash and Investments	1110100	758,317.24				
Due from State of N.J. (c. 20, P.L. 1971)	1111000	39,754.28				
Federal and State Grants Receivable	1110200	0.00				
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxx				
Taxes Receivable	1110300	272,134.44				
Tax Title Liens Receivable	1110400	8,715.74				
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00				
Other Receivables	1110600	564,311.17				
Deferred Charges Required to be in 2011 Budget	1110700	0.00				
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00				
Total Assets	1110900	1,761,232.87				
LIABILITIES, RESERVES A	ND SURPLU	JS				
*Cash Liabilities	2110100	536,447.75				
Reserves for Receivables	2110200	963,161.35				
Surplus	2110300	261,723.77				
Total Liabilities, Reserves and Surplus		1,761,332.87				

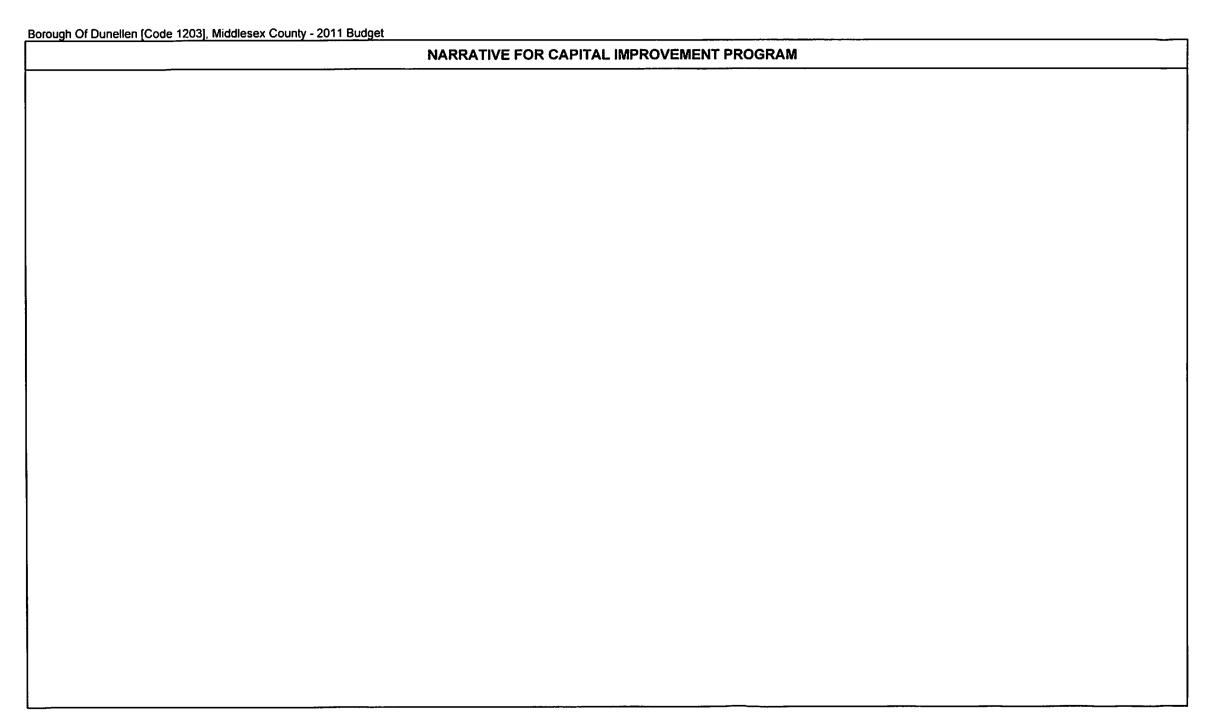
School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above		=
"Cash Liabilities"	2220300	0.00

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	641,669.40	698,507.55
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 98.1 %, 2009 97.8 %)	2310200	16,062,333.29	7,809,340.29
Delinquent Taxes	2310300	146,877.40	2,877.29
Other Revenues and Additions to Income	2310400	1,576,757.95	1,461,067.08
Total Funds	2310500	18,427,638.04	9,971,792.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,398,292.44	3,392,727.07
School Taxes (Including Local and Regional)	2310700	9,484,197.00	4,690,452.00
County Taxes (Including Added Tax Amounts)	2310800	2,023,014.53	1,102,700.15
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	260,410.30	144,243.59
Total Expenditures and Tax Requirements	2311100	18,165,914.27	9,330,122.81
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	18,165,914.27	9,330,122.81
Surplus Balance - December 31st	2311400	261,723.77	641,669.40

^{*} Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	261,723.77
Current Surplus Anticipated in 2011 Budget	2311600	260,000.00
Surplus Balance Remaining	2311700	1,723.77



CAPITAL BUDGET (Current Year Action) 2011

Local Unit: Borough of Dunellen

Local Unit: Borougn of Dunellen							_		
1	2	3	3 4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011						6
			AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2011 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	Appropriations	provement	Surplus	and Other	Authorized	FUTURE
	<u> </u>	COST	YEARS		Fund		Funds		YEARS
Street Improvement Program		900,000.00			50,000.00		200,000.00	200,000.00	450,000.00
Police Department		150,000.00			8,000.00			120,000.00	22,000.00
Department of Public Works		100,000.00			5,000.00				95,000.00
General Administration		120,000.00			6,000.00				114,000.00
Recreation Department		40,000.00			2,000.00	_			38,000.00
Fire Department		750,000.00		<u></u>	37,500.00				712,500.00
Library		75,000.00			3,750.00				71,250.00
									0.00
									0.00
			_						0.00
						_			0.00
	ļ <u>.</u>								0.00
									0.00
									0.00
									0.00
									0.00
			_						0.00
			-						0.00
									0.00
TOTALS - ALL PROJECTS	33-199	2,135,000.00	0.00	0.00	112,250.00	0.00	200,000.00	320,000.00	1,502,750.00

5 YEAR CAPITAL PROGRAM 2011 - 2015

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Dunellen

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER		ESTIMATED COMPLETION TIME	5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Street Improvement Program		900,000.00		300,000.00	300,000.00				0.00	
Police Department		150,000.00		50,000.00	50,000.00				0.00	
Department of Public Works		100,000.00		50,000.00			_		0.00	
General Administration		120,000.00		40,000.00	40,000.00				0.00	
Recreation Department		40,000.00		15,000.00	25,000.00				0.00	
Fire Department		750,000.00		80,000.00	580,000.00				0.00	
Library		75,000.00		25,000.00	25,000.00				0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
		•••							0.00	
									0.00	
									0.00	
									0.00	
									0.00	
TOTALS - ALL PROJECTS	33-299	2,135,000.00		560,000.00	1,020,000.00	0.00	0.00	0.00	0.00	

5 YEAR CAPITAL PROGRAM 2011 - 2015 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Dunellen

			DODDIATIONS		<u> </u>			BONDS A	ND NOTES	
1	2		ROPRIATIONS		5	6				7.1
Project Title	Estimated Total Cost	3a Current Year 2011	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvement Program	900,000.00									
Police Department	150,000.00									
Department of Public Works	100,000.00									
General Administration	120,000.00									
Recreation Department	40,000.00									
Fire Department	750,000.00									
Library	75,000.00									
				'						
		•••								
	<u> </u>						_			
	<u></u>									
TOTALS - ALL PROJECTS 33-39	9 2,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FCOA 33-399

SUMMARY OF APPROPRIATIONS

2011 XXXXXXX XXXXXXXXXX 5. GENERAL APPROPRIATIONS XXXXXXX XXXXXXXXXX Within "CAPS" 4,462,783.00 34-201 (a&b) Operations Including Contingent 696,262.00 (e) Deferred Charges and Statutory Expenditures - Municipal 34-209 0.00 46-885 (g) Cash Deficit XXXXXXX XX.XXXXXXXX **Excluded from "CAPS"** 710,099.92 (a) Operations - Total Operations Excluded from "CAPS" 34-305 25,000.00 44-999 (c) Capital Improvements 342,020.00 45-999 (d) Municipal Debt Service 0.00 46-999 (e) Deferred Charges - Municipal 0.00 37-480 (f) Judgements (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) 29-405 0.00 0.00 46-885 (g) Cash Deficit 0.00 29-410 (k) For Local District School Purposes 450,000.00 50-899 (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) 0.00 07-195 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) 6,686,164.92 **Total Appropriations** 34-499 It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as January, 2011 appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. day of January, 2011 Clerk. Certified by me this 17th

Borough Of Dunellen [Code 1203], Middlesex County - 2011 Budget Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

xceeded by more	e than 20 percent. For regulatory details
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