

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Borough of Dunellen

COUNTY: Middlesex

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

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

Official Mailing Address of Municipality

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

[illegible]

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

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

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2011.

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

24th day of March, 2011

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

Clerk
355 North Avenue
Address
Dunellen, NJ 08812
Address
(732) 968-3033
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of March, 2011

Andrew G. Hodulik 1102 Raritan Avenue, P.O. Box 1450
Registered Municipal Accountant Address
Highland Park, NJ 08904 (732) 393-1000
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 24th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2011 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: _____, 2011 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of March 29th, 2011.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Dunellen, County of Middlesex, on March 24th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 2nd Floor 355 North Avenue, on April 25th, 2011 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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 in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,159,045.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,077,119.92
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,077,119.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.3% Percent of Tax Collections	450,000.00
4. Total General Appropriations (Item 9, Sheet 29)	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 follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,716,294.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The 2011 Municipal Budget was prepared to comply with the "Property Tax Levy Cap Law" (P.L. 2007, c. 62), and calculation of the Maximum Allowable Amount to be Raised by Taxation follows:

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,852,315
Less: CY 2010 One Year Waivers	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Deferred Charges: Emergencies	\$0
Less: Prior Year Recycling Tax	\$0
Less: Changes in Service Provider: Transfer of Service/Function	\$223,334
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,628,981
Plus: 2% Cap Increase	\$92,580
Adjusted Tax Levy Prior to Exclusions	\$4,721,561
Exclusions:	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$80,546
Allowable Pension Obligations Increase	\$10,169
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$15,000
Allowable Debt Service and Capital Leases Increase	\$12,726
Recycling Tax Appropriation	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	\$0
Add Total Exclusions	\$118,441
Less Cancelled or Unexpended Waivers	\$0
Less Cancelled or Unexpended Exclusions	\$0

Adjusted Tax Levy \$4,840,002

Adjusted Tax Levy, brought forward	\$4,840,002
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$158,200
Prior Year's Municipal Purpose Tax Rate (per \$100)	\$3.350
New Ratable Adjustment to Levy	\$5,300
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	\$4,845,301
Amount to be Raised by Taxation for Municipal Purposes	\$4,716,294
This amount - \$129,007 - indicates by how much this year's appropriations are below the Maximum allowed.	\$129,007

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2, P.L. 2010

Effective May 21, 2010 or on the expiration of any applicable labor agreement in force on that date, all employees must contribute a minimum of 1.5% of their current base salary towards their health benefits costs. This contribution is required of all employees who are members of any state or locally administered retirement system

Projected Group Health Insurance Costs - 2011	\$817,600.00
Projected 2011 Employee Contributions	(\$32,000.00)
Net Group Health Benefits Appropriated - 2011	\$785,600.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Sheet 3b_i

[Extra Sheet]

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

(See Management section of Budget

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>On March 21, 2011 Governor Chris Christie enacted P.L. 2011, c.38 (S-2068) which provides a dedicated line item on the property tax bill to fund municipal free public libraries, such as in Dunellen. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy of the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for library purposes.</p> <p>The law has immediate impact on our 2011 budget. First, it moves the library appropriation typically found on Sheet 20 to Sheet 38, effectively removing it from the municipal budget.</p>		

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	385.25	187,253.26	X		
Totals	385.25 days	\$ 187,253.26			
Total Funds Reserved as of end of 2010		\$ 0.00			
Total Funds Appropriated in 2011		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	94,000.00	94,000.00	96,306.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	2,136.00	2,136.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
NJDOT Safe Routes to School Program	10-711			
State of NJ - Solid Waste	10-712			
Community Development Block Grant	10-713		47,700.00	47,700.00
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,316.92	98,626.44	98,626.44

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	2,136.00	2,136.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,316.92	98,626.44	98,626.44
Total Section G: 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	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxx.xx
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
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	92.78
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
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	495.06
Other Expenses	20-155-2	10,000.00	10,000.00		20,000.00	19,763.44	236.56
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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	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	782.42
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	592.31
Other Expenses	25-265-2	500.00	500.00		500.00	500.00	0.00
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	288.27
Overtime	25-240-1	31,200.00	30,000.00		26,500.00	20,840.34	5,659.66
Other Expenses	25-240-2	60,000.00	60,000.00		60,000.00	57,901.85	2,098.15

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		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)	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	146,455.00	54,424.00		54,424.00	54,423.34	0.66
Social Security System (O.A.S.I.)	36-472	167,440.00	161,000.00		148,000.00	142,215.95	5,784.05
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	0.00
Unemployment Insurance	23-225	6,250.00	25,000.00		25,000.00	25,000.00	0.00
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	5,784.71
(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	107,209.07

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		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	0.00
Police & Firemen's Retirement System of NJ	36-475		232,322.00		232,322.00	232,322.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	497,647.00	948,601.00	0.00	948,601.00	947,763.76	837.24

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Administration - Recycling Tonnage Grant	41-711		10,265.80		10,265.80	10,265.80	0.00
2008 Cool Cities Community Stewardship Incentive Program	41-712						
Municipal Stormwater Regulation Program	41-713						
Matching Funds for Grants - 2008 Cool Cities Comm. Stew	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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Middlesex County Sustainable Economic Growth Fund	41-720						
Middlesex County Bicycle/Pedestrian Safety Program	41-721						
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	34-305-1	2,136.00	15,145.04	0.00	15,145.04	13,009.04	2,136.00
Other Expenses	34-305-2	707,963.92	1,228,333.40	0.00	1,228,333.40	1,215,065.53	13,267.87

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		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						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	145,000.00	136,600.00		136,600.00	136,600.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	24,800.00	10,000.00		10,000.00	8,967.90	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Middlesex County Improvement Authority - Lease Payment	45-936						XXXXXXXXXX
Fire Rescue Truck Lease Payment	45-937						XXXXXXXXXX
Infrastructure Trust & Loan	45-938	122,220.00	126,000.00		126,000.00	123,654.66	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	40,000.00	39,400.00		39,400.00	39,400.00	XXXXXXXXXX
Interest	45-941	10,000.00	11,600.00		11,600.00	10,671.44	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	342,020.00	323,600.00	0.00	323,600.00	319,294.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-880			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
(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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,077,119.92	1,587,078.44	0.00	1,587,078.44	1,567,368.57	15,403.87

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,077,119.92	1,587,078.44	0.00	1,587,078.44	1,567,368.57	15,403.87
(L) Subtotal General Appropriations {Items (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	XXXXXXXX.XX	454,885.00	454,885.00	XXXXXXXX.XX
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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		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.XX			XXXXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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	XXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	10,000.00	XXXXXXXX.XX	10,000.00	10,000.00	XXXXXXXXXXXXXX
(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.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	450,000.00	454,885.00	XXXXXXXX.XX	454,885.00	454,885.00	XXXXXXXX.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

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010
		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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		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:	xxxxxxx	XXXXXXXXXX.XX
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 AND SURPLUS		
*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

2011 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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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					
				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

[illegible]

SUMMARY OF APPROPRIATIONS**2011**

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 4,462,783.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 696,262.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 710,099.92
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 342,020.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,686,164.92

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 January, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2011

_____, Clerk.

Signature

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body