

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Borough of DunellenCOUNTY: Middlesex

<u>Robert J. Seader</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Anthony J. Aversa</u>	<u>12/31/12</u>
<u>Kenneth W. Bayer</u>	<u>12/31/14</u>
<u>Kenneth J. Baudendistel</u>	<u>12/31/12</u>
<u>Mark C. Bieniek</u>	<u>12/31/14</u>
<u>Jason F. Cilento</u>	<u>12/31/13</u>
<u>Joseph R. Petracca</u>	<u>12/31/13</u>

Please attach this to your Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs

P.O. Box 803
 Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2012.

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

5th day of March, 2012

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 5th day of March, 2012

William Robins

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 5th day of March, 2012

Andrew G. Hodulik

Registered Municipal Accountant

Highland Park, NJ 08904

Address

1102 Raritan Avenue, P.O. Box 1450

Address

(732) 393-1000

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 5th day of March, 2012

Scott H. Olsen

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2012 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: _____, 2012 By: _____

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

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

Borough _____ of Dunellen _____, County of Middlesex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2012.

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

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

In the issue of March 15th, 2012.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

{

Anthony J. Aversa

Kenneth W. Bayer

Kenneth J. Baudendistel

Mark C. Bieniek

Jason F. Cilento

Joseph R. Petracca

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 5th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 2nd Floor 355 North Avenue, on April 2nd, 2012 at

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,130,846.00
2. Appropriations excluded from "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,422,027.43
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,422,027.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.2% Percent of Tax Collections	475,000.00
4. Total General Appropriations (Item 9, Sheet 29)	7,027,873.43
<div style="display: flex; justify-content: space-between;"> <div> Building Aid Allowance for Schools-State Aid </div> <div> 2012 - \$ 2011 - \$ </div> <div> <div style="border-bottom: 1px solid black; width: 100px; text-align: right;">0.00</div> <div style="border-bottom: 1px solid black; width: 100px; text-align: right;">0.00</div> </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,014,394.43
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,815,017.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	198,462.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	6,897,676.92	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	82,745.72	0.00	0.00	0.00	0.00
Emergency Appropriations	100,000.00	0.00	0.00	0.00	0.00
Total Appropriations	7,080,422.64	0.00	0.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	6,909,698.80	0.00	0.00	0.00	0.00
Reserved	165,399.46	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	5,324.38	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,080,422.64	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 2011 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment:

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2012 Municipal Budget was prepared to comply with the "Local Government Cap Law" (P.L. 1990, c. 89), and the calculation of the allowable budget appropriations within "CAPS" is as follows:

Total General Appropriations for CY 2011 (Adopted Budget) \$6,897,676.92

Less: Exclusions from "CAPS"

Total Other Operations Outside "CAPS"	709,159
Total Public & Private Programs	18,317
Total Capital Improvements	25,000
Total Municipal Debt Service	342,020
Reserve for Uncollected Taxes	450,000
Additional Appropriations	
Interlocal Agreements	192,000
Total Deferred Charges	

Total Exclusions from "CAPS" 1,736,496

Amount on Which "CAP" is Applied 5,161,181

Total "CAP" Base Adjustments 129,030

5,290,210

3.50% CAP 180,641

Subtotal 5,341,822

Add: Assessed Value of New Construction

N.J.S.A. 40A:4-45.2 9,272.68

Allowable 2012 Appropriations within "CAPS" 5,351,094.93

Add: CY 2010 "CAP" Bank Available 460,386.49

CY 2011 "CAP" Bank Available 74,306.27

5,885,787.69

Total Allowable 2012 Operating Appropriations Within "CAPS" 5,504,556.63

2012 Operating Appropriations Within "CAPS" 5,130,846.00

Difference: 373,710.63

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations which have been segregated and total as follows:

Department/ Function	Inside CAPS	Outside CAPS	Total CY 2012 Appropriations
Pension			
Public Employees (PERS)	0.00	0.00	0.00
Police And Firemen (PFRS)	0.00	0.00	0.00
Employee Group Health	0.00	0.00	0.00

NOTE:

Sheet 3b

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.)

Borough Of Dunellen [Code 1203], Middlesex County - 2012 Budget

(See Management section of Budget Manual)

[Extra Sheet]

The 2012 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	\$4,716,294	Adjusted Tax Levy, brought forward
Less: CY 2011 One Year Waivers	\$0	Additions:
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0	New Ratables - Increase in Valuations
Less: Prior Year Deferred Charges: Emergencies	\$0	(New Construction and Additions)
Less: Prior Year Recycling Tax	\$0	Prior Year's Municipal Purpose Tax (per \$100)
Less: Changes in Service Provider: Transfer of Service/Function	\$0	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,716,294	New Ratable Adjustment to Levy
Plus: 2% Cap Increase	\$94,326	CY2011 Cap Bank Utilized in CY 2012
Adjusted Tax Levy Prior to Exclusions	\$4,810,620	Amounts approved by Referendum
Exclusions:		Maximum Allowable Amount to be Raised by Taxation
Allowable Shared Service Agreements Increase	\$0	Amount to be Raised by Taxation for Municipal Purposes
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$0	
Allowable LOSAP Increase	\$0	This difference - \$143,437 - indicates by how much this y
Allowable Capital Improvements Increase	\$0	are below the Maximum allowed
Allowable Debt Service, Capital Leases and Debt	\$30,636	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$100,000	LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT -
Add Total Exclusions	\$130,636	Effective May 21, 2010 or on the expiration of any applicable
Less Cancelled or Unexpended Waivers	\$0	on that date, all employees must contribute a minimum of 1.5%
		towards their health benefits costs. This contribution is require
		members of any state or locally administered retirement syster
Adjusted Tax Levy After Exclusions	\$4,941,256	Projected Group Health Insurance Costs - 2012
		Projected 2012 Employee Contributions
		Net Group Health Benefits Appropriated - 2012

NOTE:

Sheet 3b_i

[Extra Sheet]

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 CA" (See Management section of Budget Manual) figures for purposes of citizen understanding.)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2012 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	\$4,716,294	Adjusted Tax Levy, brought forward	\$4,941,256
Less: CY 2011 One Year Waivers	\$0	Additions:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0	New Ratables - Increase in Valuations	
Less: Prior Year Deferred Charges: Emergencies	\$0	(New Construction and Additions)	\$284,700
Less: Prior Year Recycling Tax	\$0	Prior Year's Municipal Purpose Tax (per \$10	\$3.257
Less: Changes in Service Provider: Transfer of Service/Function	\$0		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,716,294	New Ratable Adjustment to Levy	\$9,273
Plus: 2% Cap Increase	\$94,326	CY2011 Cap Bank Utilized in CY 2012	\$0
Adjusted Tax Levy Prior to Exclusions	\$4,810,620	Amounts approved by Referendum	\$0
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$4,950,529
Allowable Shared Service Agreements Increase	\$0	Amount to be Raised by Taxation for Municipal Purposes	\$4,815,017
Allowable Health Insurance Cost Increase	\$0		
Allowable Pension Obligations Increase	\$0		\$135,512
Allowable LOSAP Increase	\$0	This difference - \$143,437 - indicates by how much this year's appropriations	
Allowable Capital Improvements Increase	\$0	are below the Maximum allowed	
Allowable Debt Service,	\$30,636		
Recycling Tax Appropriation	\$0		
Deferred Charges to Future Taxation Unfunded	\$0	LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2, P.L. 2010	
Current Year Deferred Charges: Emergencies	\$100,000	Effective May 21, 2010 or on the expiration of any applicable labor agreement in force	
Add Total Exclusions	\$130,636	on that date, all employees must contribute a minimum of 1.5% of their current base	
Less Cancelled or Unexpended Waivers	\$0	salary towards their health benefits costs. This contribution is required of all employees	
		who are members of any state or locally administered retirement system	
Adjusted Tax Levy After Exclusions	\$4,941,256	Projected Group Health Insurance Costs - 2012	\$835,000
		Projected 2012 Employee Contributions	\$86,500
		Net Group Health Benefits Appropriated - 2012	\$748,500

NOTE:

Sheet 3b_II

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Dunellen [Code 1203], Middlesex County - 2012 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.)

(See Management section of Budget Manual)

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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	108.30	51,934.00	X		
Totals	108.30 days	\$ 51,934.00			
		Total Funds Reserved as of end of 2011 :	\$	0.00	
		Total Funds Appropriated in 2012 :	\$	0.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	26,000.00	260,000.00	260,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	26,000.00	260,000.00	260,000.00
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	8,300.00	6,600.00	8,316.00
Other	08-104	18,500.00	26,000.00	18,870.00
Fees and Permits	08-105	35,500.00	37,000.00	35,823.08
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	182,100.00	248,000.00	182,148.05
Other	08-109			
Interest and Costs on Taxes	08-112	47,900.00	31,000.00	47,900.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	10,000.00	6,067.52
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-116	20,800.00	19,000.00	20,829.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	319,100.00	377,600.00	319,954.57

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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	88,043.00	121,197.00	121,197.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	514,911.00	481,757.00	481,757.00
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	602,954.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	53,000.00	94,000.00	53,782.00
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	53,000.00	94,000.00	53,782.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011
		2012	2011	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Fire Safety Act	08-106			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	18,480.50		
Drunk Driving Enforcement Fund	10-745	7,496.61		
Clean Communities Program	10-770		9,226.87	9,226.87
Alcohol Education and Rehabilitation Fund	10-702		5,079.56	5,079.56
Municipal Alliance on Alcoholism and Drug Abuse	10-703	2,100.00	11,747.53	11,747.53
Over the Limit, Under Arrest	10-704			
Body Armor Grant	10-708	1,863.32		
2009 NJ Forest Service Business Stimulus Fund	10-706			
NJ - DEP 2010 Green Communities Grant	10-707		2,000.00	2,000.00
NJ Energy Efficiency and Conservation Block Grant	10-709		29,834.68	29,834.68

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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		40,174.00	40,174.00
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	29,940.43	98,062.64	98,062.64

CURRENT FUND - ANTICIPATED REVENUES (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	700,000.00	360,000.00	360,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	26,000.00	260,000.00	260,000.00
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	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	319,100.00	377,600.00	319,954.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	602,954.00	602,954.00	602,954.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	53,000.00	94,000.00	53,782.00
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	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,940.43	98,062.64	98,062.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	700,000.00	360,000.00	360,000.00
Total Miscellaneous Revenues	13-099	1,704,994.43	1,532,616.64	1,434,753.21
4. Receipts from Delinquent Taxes	15-499	283,400.00	260,000.00	272,134.44
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,014,394.43	2,052,616.64	1,966,887.65
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	4,815,017.00	4,716,294.00	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
c) Minimum Library Tax	07-192	198,462.00	211,512.00	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,013,479.00	4,927,806.00	5,121,604.83
7. Total General Revenues	13-299	7,027,873.43	6,980,422.64	7,088,492.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	45,600.00	44,880.00		44,880.00	43,990.92	889.08
Other Expenses:	20-100-2						
Misc. Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	1,176.59	1,823.41
Borough Clerk	20-120						
Salaries and Wages	20-120-1	45,600.00	44,880.00		44,880.00	44,257.24	622.76
Other Expenses	20-120-2	6,300.00	6,300.00		6,300.00	5,967.73	332.27
Legal Advertising	20-120-2	3,000.00	3,000.00		3,000.00	1,388.01	1,611.99
Misc. Other Expenses	20-120-2						
Elections							
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00	2,025.10	974.90
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	72,500.00	71,400.00		71,400.00	70,547.84	852.16
Other Expenses	20-130-2	2,500.00	3,000.00		2,000.00	1,083.40	916.60
Annual Audit	20-135-2	29,500.00	28,000.00		29,000.00	29,000.00	0.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,800.00	20,800.00		20,600.00	20,508.13	91.87
Other Expenses	20-110-2	4,000.00	4,000.00		4,200.00	4,078.97	121.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	62,200.00	61,200.00		59,150.00	58,602.82	547.18
Other Expenses	20-145-2	18,000.00	18,000.00		18,500.00	18,179.20	320.80
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	7,250.00	7,140.00		7,140.00	7,044.57	95.43
Other Expenses	20-150-2	8,000.00	8,000.00		8,600.00	8,599.54	0.46
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	47,650.00	46,920.00		46,920.00	46,415.20	504.80
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	5,720.13	4,279.87
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	18,700.00	18,360.00		18,360.00	17,910.08	449.92
Engineering Services	20-165						
Other Expenses	20-165-2	14,000.00	16,000.00		16,000.00	14,042.50	1,957.50
Postage	20-100						
Other Expenses	20-100-2	9,000.00	9,000.00		9,000.00	7,651.16	1,348.84

Appropriated

Reserved

for 2012

for 2011

Total for 2011
As Modified By
All Transfers

[illegible]

Reserved

8. GENERAL APPROPRIATIONS										
(A) Operations - within "CAPS" - (continued)										
FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Appropriated			Expended 2011
	20-100									
GENERAL GOVERNMENT, cont.										
	26-310									
	26-310-1	6,100.00	6,000.00		6,500.00	6,147.50	352.50			
	26-310-2	44,000.00	44,000.00		43,500.00	36,475.45	7,024.55			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	6,796.00	6,796.00		6,796.00	0.00	6,796.00
Other Expenses:							
Uniform Fire Safety Act	25-265-2						
Fire Hydrant Service	25-265-2	73,500.00	78,440.00		77,840.00	67,629.21	10,210.79
Misc. Other Expenses	25-265-2	25,000.00	25,000.00		25,000.00	24,612.63	387.37
Fire Department Equipment Lease	25-265-2						
Fire Prevention							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	500.00	500.00		500.00	0.00	500.00
Police Department	25-240						
Salaries and Wages							
Regular	25-240-1	1,500,000.00	1,520,000.00		1,518,950.00	1,518,900.15	49.85
Overtime	25-240-1	31,200.00	31,200.00		31,800.00	31,734.94	65.06
Other Expenses	25-240-2	58,000.00	60,000.00		60,000.00	57,773.24	2,226.76

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

[Extra Sheet]

Sheet 15a

Borough Of Dunellen [Code 1203], Middlesex County - 2012 Budget

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		40,000.00	36,593.08	3,406.92
Water	31-445-2	5,000.00	5,000.00		5,000.00	3,038.82	1,961.18
Natural Gas	31-446-2						
Gasoline	31-460-2	45,000.00	30,000.00		56,000.00	54,161.71	1,838.29
Natural Gas & Electricity	31-461-2	193,000.00	180,000.00		192,700.00	192,039.93	660.07
Total Operations (Item 8(A)) within "CAPS"	34-199	4,449,296.00	4,471,137.00	100,000.00	4,594,237.00	4,447,517.85	146,719.15
B. Contingent	35-470	1,500.00	1,500.00		1,500.00		1,500.00
Total Operations Including Contingent within "CAPS"	34-201	4,450,796.00	4,472,637.00	100,000.00	4,595,737.00	4,447,517.85	148,219.15
Detail:							
Salaries & Wages	34-201-1	2,685,896.00	2,697,326.00	0.00	2,696,426.00	2,657,062.78	39,363.22
Other Expenses (Including Contingent)	34-201-2	1,764,900.00	1,775,311.00	100,000.00	1,899,311.00	1,790,455.07	108,855.93

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	145,600.00	146,455.00		146,455.00	145,461.05	993.95
Social Security System (O.A.S.I.)	36-472	170,800.00	167,440.00		144,340.00	139,962.23	4,377.77
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	356,400.00	376,117.00		376,117.00	376,117.00	0.00
Unemployment Insurance	23-225	6,250.00	6,250.00		6,250.00	0.00	6,250.00
Defined Contribution Retirement Program	36-477	1,000.00					

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	77,000.00	80,000.00		80,000.00	75,819.05	4,180.95
Health Services - Other Expenses	42-330-2	32,500.00	32,000.00		32,000.00	31,788.00	212.00
Dispatcher Services - Other Expenses	42-000-2	90,000.00	80,000.00		80,000.00	80,000.00	0.00
Total Shared Service Agreements	42-999	199,500.00	192,000.00	0.00	192,000.00	187,607.05	4,392.95

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		5,079.56		5,079.56	5,079.56	0.00
Drunk Driving Enforcement Fund	41-702	7,496.61					
Municipal Alliance on Alcohol and Drug Abuse	41-703	2,100.00	11,747.53		11,747.53	11,747.53	0.00
Municipal Alliance - Matching Funds	41-704	2,700.00	3,000.00		3,000.00	3,000.00	0.00
Clean Communities Grant	41-706		9,226.87		9,226.87	9,226.87	0.00
Body Armor Grant	41-707	1,863.32					
Over the Limit, Under Arrest	41-709						
Community Development Block Grant	41-710		40,174.00		40,174.00	40,174.00	0.00
Solid Waste Administration - Recycling Tonnage Grant	41-711	18,480.50					
2008 Cool Cities Community Stewardship Incentive Progra	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						
Energy Efficiency/Conservation Block Grant	41-717		29,834.68		29,834.68	29,834.68	0.00
2010 Green Communities Grant	41718		2,000.00		2,000.00	2,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	32,640.43	101,062.64	0.00	101,062.64	101,062.64	0.00
Total Operations - Excluded from "CAPS"	34-305	920,602.43	994,503.64	0.00	994,503.64	988,945.05	5,558.59
Detail:							
Salaries & Wages	34-305-1	7,496.61	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	913,105.82	994,503.64	0.00	994,503.64	988,945.05	5,558.59

[illegible]

Borough Of Dunellen [Code 1203], Middlesex County - 2012 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	174,500.00	145,000.00		145,000.00	144,900.00	xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	27,925.00	24,800.00		24,800.00	23,103.63	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Infrastructure Trust & Loan	45-938	126,000.00	122,220.00		122,220.00	120,063.95	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941	39,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxx
Interest	45-941	9,000.00	10,000.00		10,000.00	8,628.04	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	376,425.00	342,020.00	0.00	342,020.00	336,695.62	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,422,027.43	1,361,523.64	0.00	1,361,523.64	1,350,640.67	5,558.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,552,873.43	6,530,422.64	100,000.00	6,630,422.64	6,459,698.80	165,399.46
(M) Reserve for Uncollected Taxes	50-899	475,000.00	450,000.00	xxxxxxxx.xx	450,000.00	450,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	7,027,873.43	6,980,422.64	100,000.00	7,080,422.64	6,909,698.80	165,399.46

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,130,846.00	5,168,899.00	100,000.00	5,268,899.00	5,109,058.13	159,840.87
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	688,462.00	701,441.00	0.00	701,441.00	700,275.36	1,165.64
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	199,500.00	192,000.00	0.00	192,000.00	187,607.05	4,392.95
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	32,640.43	101,062.64	0.00	101,062.64	101,062.64	0.00
Total Operations - Excluded from "CAPS"	34-305	920,602.43	994,503.64	0.00	994,503.64	988,945.05	5,558.59
(C) Capital Improvements	44-999	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
(D) Municipal Debt Service	45-999	376,425.00	342,020.00	0.00	342,020.00	336,695.62	xxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	100,000.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxx
(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	475,000.00	450,000.00	xxxxxxxx.xx	450,000.00	450,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	7,027,873.43	6,980,422.64	100,000.00	7,080,422.64	6,909,698.80	165,399.46

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED OTHER UTILITY BUDGET

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED OTHER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED OTHER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL OTHER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Other Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act 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; Disposal of Forfeited Property; Municipal Public Defender; Drug Abuse Resistance Education (D.A.R.E.); Joint Insurance Fund Section 12 of PL 1996; Municipal Public Defender

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, 2011

ASSETS		
Cash and Investments	1110100	444,941.52
Due from State of N.J. (c. 20, P.L. 1971)	1111000	48,650.97
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	283,056.84
Tax Title Liens Receivable	1110400	10,518.84
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	597,771.04
Deferred Charges Required to be in 2012 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	1,602,939.21
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	565,668.69
Reserves for Receivables	2110200	1,009,346.72
Surplus	2110300	27,923.80
Total Liabilities, Reserves and Surplus		1,602,939.21

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

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	279,834.44	641,669.40
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.2 %, 2010 98.1 %)	2310200	16,553,247.67	16,174,896.41
Delinquent Taxes	2310300	272,134.44	146,877.40
Other Revenues and Additions to Income	2310400	1,635,725.26	1,514,531.84
Total Funds	2310500	18,740,941.81	18,477,975.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,530,422.64	6,393,986.44
School Taxes (Including Local and Regional)	2310700	9,708,619.00	9,484,197.00
County Taxes (Including Added Tax Amounts)	2310800	2,173,023.84	2,023,014.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	300,952.53	296,942.64
Total Expenditures and Tax Requirements	2311100	18,713,018.01	18,198,140.61
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,713,018.01	18,198,140.61
Surplus Balance - December 31st	2311400	27,923.80	279,834.44

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	27,923.80
Current Surplus Anticipated in 2012 Budget	2311600	26,000.00
Surplus Balance Remaining	2311700	1,923.80

The "Current Surp
amount is from L

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit: Borough of Dunellen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvement Program		1,350,000.00			6,000.00		350,000.00	94,000.00	900,000.00
Police Department		1,050,000.00			41,000.00			809,000.00	200,000.00
Department of Public Works		200,000.00			3,000.00			47,000.00	150,000.00
General Administration		120,000.00			2,500.00			27,500.00	90,000.00
Recreation Department		40,000.00							40,000.00
Fire Department		750,000.00			6,000.00			94,000.00	650,000.00
Library		75,000.00							75,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	3,585,000.00	0.00	0.00	58,500.00	0.00	350,000.00	1,071,500.00	2,105,000.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Dunellen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Street Improvement Program	...	1,350,000.00		450,000.00	450,000.00	450,000.00			0.00
Police Department	...	1,050,000.00		850,000.00	100,000.00	100,000.00			0.00
Department of Public Works	...	200,000.00		50,000.00	50,000.00	100,000.00			0.00
General Administration	...	120,000.00		30,000.00	40,000.00	50,000.00			0.00
Recreation Department	...	40,000.00			20,000.00	20,000.00			0.00
Fire Department	...	750,000.00		100,000.00	650,000.00				0.00
Library	...	75,000.00				75,000.00			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
...							0.00
TOTALS - ALL PROJECTS	33-299	3,585,000.00		1,480,000.00	1,310,000.00	795,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Dunellen

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvement Program	1,350,000.00	...		18,000.00		1,050,000.00	282,000.00			
Police Department	1,050,000.00	...		53,000.00			997,000.00			
Department of Public Works	200,000.00	...		12,000.00			188,000.00			
General Administration	120,000.00	...		8,000.00			112,000.00			
Recreation Department	40,000.00	...		2,000.00			38,000.00			
Fire Department	750,000.00	...		36,000.00			714,000.00			
Library	75,000.00	...		4,000.00			71,000.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399	3,585,000.00	0.00	133,000.00	0.00	1,050,000.00	2,402,000.00	0.00	0.00	0.00

FCOA 33-399

Sheet 40d

Borough Of Dunellen [Code 1203], Middlesex County - 2012 Budget

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Dunellen, County of Middlesex that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,815,017.00 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 198,462.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE

(Insert last name) Ayes {

Nays {

Anthony J. Aversa
Kenneth W. Bayer
Kenneth J. Baudendistel
Jason F. Cilento
Joseph R. Petracca

Abstained {

Absent {

Mark C. Bieniek

1. General Revenues**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 26,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,704,994.43
Receipts from Delinquent Taxes	15-499	\$ 283,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,815,017.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for School 5		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	198,462.00
Total Revenues	13-299	\$ 7,027,873.43

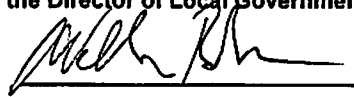
SUMMARY OF APPROPRIATIONS**2012**

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 4,450,796.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 680,050.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 920,602.43
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 376,425.00
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(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	\$ 475,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 7,027,873.43

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 23rd day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2012

Sheet 42

 , Clerk.
 Signature
 Borough Of Dunellen [Code 1203], Middlesex County - 2012 Budget

Borough Of Dunellen [Code 1203], Middlesex County - 2012 Budget

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

Contracting Unit: Borough of Dunellen

Year Ending: December 31, 2011

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

3/12/12

☒ and certify below.


Clerk of the Governing Body