

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Borough of Dunellen

COUNTY: 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>C-1367</u>
	Cert No.
<u>Kimberly R. Clifford</u>	<u>T-1547</u>
Tax Collector	Cert No.
	<u>N-0504</u>
<u>Scott H. Olsen</u>	<u>406</u>
Chief Financial Officer	Lic No.
<u>Andrew G. Hodulik</u>	
Registered Municipal Accountant	
<u>John E. Bruder</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Kenneth W. Bayer</u>	<u>12/31/14</u>
<u>Kenneth J. Baudendistel</u>	<u>12/31/15</u>
<u>Mark C. Bieniek</u>	<u>12/31/14</u>
<u>Jason F. Cilento</u>	<u>12/31/13</u>
<u>Thomas Cote</u>	<u>12/31/15</u>
<u>Joseph R. Petracca</u>	<u>12/31/13</u>

Official Mailing Address of Municipality

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

Please attach this to your 2013 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: _____

# 2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2013.

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

18th day of March, 2013

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 18th day of March, 2013

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 18th day of March, 2013

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 18th day of March

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: \_\_\_\_\_, 2013

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: \_\_\_\_\_, 2013

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2013.

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 26th, 2013.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes



Kenneth W. Bayer  
Kenneth J. Baudendistel  
Mark C. Bieniek  
Jason F. Cilento  
Thomas J. Cote  
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 18th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 2nd Floor 355 North Avenue, on April 22nd, 2013 at

7:30 o'clock <sup>(A.M.)</sup> ~~(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 2013
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)}	5,131,709.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	947,147.06
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	947,147.06
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)	6,553,856.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,824,183.86
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)	4,541,875.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	187,797.20

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	7,027,873.43	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	64,673.81	0.00	0.00	0.00	0.00
Emergency Appropriations	172,500.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>7,265,047.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	7,078,726.93	0.00	0.00	0.00	0.00
Reserved	184,287.48	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	2,032.83	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>7,265,047.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2012 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 2013 Municipal Budget was prepared to comply with the "Local Government Cap Law" (P.L. 1990, c. 89), and the calculation of the allowable budget appropriations within "CAPS" is as follows:				Add: Assessed Value of New Construction N.J.S.A. 40A:4-45.2			
				6,067			
				Allowable 2013 Appropriations within "CAPS"			
				5,264,743			
Total General Appropriations for CY 2012 (Adopted Budget):				7,027,873			
Less: Cap Base adjustment for Sewer Services				50,000			
				<u>6,977,873</u>			
Less: Exclusions from "CAPS"							
Total Other Operations Outside "CAPS"				688,462			
Total Interlocal Service Agreements				199,500			
Total Public & Private Programs				32,640			
Total Capital Improvements				25,000			
Total Municipal Debt Service				376,425			
Total Deferred Charges				100,000			
Reserve for Uncollected Taxes				475,000			
Total Exclusions from "CAPS"				1,897,027			
Amount on which "CAP" is Applied				5,080,846			
2.00% CAP is equal to 101,617 added to above equals				5,182,463			
3.50% CAP is equal to 177,830 added to above equals				5,258,676			

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.)

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
The 2013 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 as follows:				
Levy Cap Calculation		New Ratables - Increase in Valuations 182,800 (New Construction and Additions)		
Prior Year Amount to be Raised by Taxation for Municipal Purposes 4,815,017		Prior Year's Local Municipal Purpose Tax Rate (per \$ 3.319 6,067		
Less: Prior Year Deferred Charges: Emergencies 100,000		CY 2011 Cap Bank Utilized in CY 2013 107,676		
Less: Changes in Service Provider: Transfer of Service/Function (Sewer Utility) 540,000		CY 2012 Cap Bank Utilized in CY 2013 0		
640,000		Maximum Allowable Amount to be Raised by Taxation 4,541,875		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 4,175,017		Amount to be Raised by Taxation for Municipal Purposes 4,541,875		
Plus: 2% CAP Increase 83,500		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) 0		
Adjusted Tax Levy Prior to Exclusions 4,258,517		This year's tax increase utilizes some of the CY 2011 Cap Bank and is within the Maximum Allowed		
Exclusions:		Local Unit Health Benefits Program Impact - Effective May 1, 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		
Allowable Health Insurance Cost Increa 28,680		Projected Group Insurance Costs - 2013 882,000		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases 93,468		Projected 2013 Employee Contributions -72,000		
Deferred Charges to Future Taxation Unfunded 5,000		Net Group Health Benefits Appropriated 810,000		
Current Year Deferred Charges: Emergencies 44,500				
171,648				
Less: Cancelled or unexpended Exclusions 2,033				
Adjusted Levy after Exclusions 4,428,132				

NOTE:

Sheet 3b\_i

[Extra Sheet]

Borough Of Dunellen [Code 1203], Middlesex County - 2013 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

(See Management section of Budget Manual)

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increase</div> <div>Structural Imbalance Offsets</div> </div>				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				Surplus Anticipated	237,500.00	Borough had 466,000 in Surplus at year end, but emergencies only allow anticipating this amount
X				General Capital Surplus Anticipated	10,000.00	Dependent on funding of completed capital improvements
X	X			Federal Emergency Management Administration - Super Storm Sandy	32,000.00	Dependent on receipt of Federal funds, offset with equal appropriation
X				Sewer Utility Surplus	50,000.00	New utility, use of Surplus to offset non-utility-driven start-up costs
X				Interest on Investments	3,900.00	Interest rates stagnant plus less funds available for investing leads to diminishing receipts
X		X		Group Insurance	810,000.00	Increases in health care costs rise faster than 2% levy cap; offset from employee contribution increases maximizes
		X		Police Salaries and Wages	1,584,000.00	Contract outpaces levy cap
			X	Sewer Utility	800,000.00	Creation of Sewer Utility relieves Regional Sewerage Authority increases
X				Parking Authority Lease/Interlocal Services Agreement	100,000.00	Subject to that agency's revenues and expenditures and ability to regenerate Surplus
X				Licenses - Other	14,500.00	Reduced from prior year due to Sewer Utility (reduces Laundromat license revenue)
X				Uniform Construction Code Fees	115,000.00	Construction and development substantially economy driven
		X		Municipal Library	187,797.20	Driven by prior year property values
			X	Municipal Debt Service	467,860.00	Short-term bond anticipation notes replaced utilizing Middlesex County Improvement Authority Capital Financin



**EXPLANATORY STATEMENT - (Continued)**

**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	95.00	49,404.00	<del>X</del>		
<b>Totals</b>	95.00 days	\$ 49,404.00			
<b>Total Funds Reserved as of end of 2012 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2013 :</b>		\$ 0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	237,500.00	26,000.00	26,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	237,500.00	26,000.00	26,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	7,600.00	8,300.00	7,616.00
Other	08-104	14,500.00	18,500.00	17,840.00
Fees and Permits	08-105	9,900.00	35,500.00	9,979.80
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	203,000.00	182,100.00	203,980.59
Other	08-109			
Interest and Costs on Taxes	08-112	47,900.00	47,900.00	47,949.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,900.00	6,000.00	3,994.59
Anticipated Sewer Utility Operating Surplus	08-114	50,000.00		
Cable TV Franchise Fee	08-116	20,800.00	20,800.00	20,829.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>357,600.00</b>	<b>319,100.00</b>	<b>312,189.05</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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	75,518.00	88,043.00	88,043.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	527,436.00	514,911.00	514,911.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-205			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>602,954.00</b>	<b>602,954.00</b>	<b>602,954.00</b>

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	115,000.00	53,000.00	137,808.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>115,000.00</b>	<b>53,000.00</b>	<b>137,808.00</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2012</b>
		<b>2013</b>	<b>2012</b>	
<b>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:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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		24,901.27	24,901.27
Drunk Driving Enforcement Fund	10-745	9,129.86	7,496.61	7,496.61
Clean Communities Program	10-770		9,077.95	9,077.95
Alcohol Education and Rehabilitation Fund	10-702		3,129.86	3,129.86
Municipal Alliance on Alcoholism and Drug Abuse	10-703		4,726.18	4,726.18
Over the Limit, Under Arrest	10-704			
Body Armor Grant	10-708		3,764.37	3,764.37
NJ State Forestry Services Volunteer Fire Assistance	10-706		5,000.00	5,000.00
NJ - DEP 2010 Green Communities Grant	10-707			
NJ Energy Efficiency and Conservation Block Grant	10-709			



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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2012</b>
		<b>2013</b>	<b>2012</b>	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJDOT Safe Routes to School Program	10-711			
State of NJ - Solid Waste	10-712			
Community Development Block Grant	10-713		36,518.00	36,518.00
CDBG Economic Stimulus - Camera & Clean Sewer Lines	10-721			
2008 Cool Cities Community Stewardship Incentive Program	10-714			
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	9,129.86	94,614.24	94,614.24

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Dunellen Parking Authority - Lease Agreement	08-117	100,000.00	100,000.00	100,000.00
Reserve for Recreation Accounts Payable	08-107			
Reserve for CMPTRA	08-118			
Employee Health Care Contribution	08-119			
Reserve for Sale of Assets	08-120			
Reserve for Insurance Funds	08-121			
Interfund - Due from Capital Account	08-122		550,000.00	550,000.00
General Capital Surplus	08-125	10,000.00	50,000.00	50,000.00
Federal Emergency Management Agency - Super Storm Sandy Relief	08-126	32,000.00		

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	142,000.00	700,000.00	700,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	237,500.00	26,000.00	26,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	357,600.00	319,100.00	312,189.05
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	602,954.00	602,954.00	602,954.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	115,000.00	53,000.00	137,808.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	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	<b>08-003</b>	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	<b>10-001</b>	9,129.86	94,614.24	94,614.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	142,000.00	700,000.00	700,000.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,226,683.86	1,769,668.24	1,847,565.29
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	360,000.00	283,400.00	283,803.05
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,824,183.86	2,079,068.24	2,157,368.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,541,875.00	4,815,017.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	187,797.20	198,462.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,729,672.20	5,013,479.00	5,122,886.98
<b>7. Total General Revenues</b>	<b>13-299</b>	6,553,856.06	7,092,547.24	7,280,255.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	46,512.00	45,600.00		45,755.00	45,754.12	0.88
Other Expenses:	20-100-2						
Misc. Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	2,992.08	7.92
Borough Clerk	20-120						
Salaries and Wages	20-120-1	46,512.00	45,600.00		45,600.00	45,600.00	0.00
Other Expenses	20-120-2	6,300.00	6,300.00		6,300.00	6,300.00	0.00
Legal Advertising	20-120-2	3,000.00	3,000.00		3,000.00	2,882.88	117.12
	20-120-2						
Elections							
Other Expenses	20-120-2	2,500.00	3,000.00		3,000.00	2,032.14	967.86
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	74,675.00	72,500.00		73,150.00	73,143.59	6.41
Other Expenses	20-130-2	4,200.00	2,500.00		2,500.00	2,459.57	40.43
Annual Audit	20-135-2	31,000.00	29,500.00		29,500.00	29,500.00	0.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,800.00	20,800.00		20,300.00	20,299.80	0.20
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	2,546.98	1,453.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	38,000.00	62,200.00		57,700.00	57,360.26	339.74
Other Expenses	20-145-2	15,000.00	18,000.00		18,000.00	16,329.14	1,670.86
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	7,395.00	7,250.00		7,250.00	7,100.35	149.65
Other Expenses	20-150-2	4,000.00	8,000.00		8,000.00	2,263.95	5,736.05
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	48,603.00	47,650.00		47,150.00	47,111.08	38.92
Other Expenses	20-155-2	10,000.00	10,000.00		11,975.00	11,965.00	10.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	18,000.00	18,700.00		18,700.00	17,447.01	1,252.99
Engineering Services	20-165						
Other Expenses	20-165-2	8,000.00	14,000.00		10,000.00	7,501.00	2,499.00
Postage	20-100						
Other Expenses	20-100-2	6,300.00	9,000.00		6,200.00	5,669.64	530.36

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2012</b>	
		<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>						
<b>PUBLIC SAFETY</b>							
<b>Fire Department</b>	<b>25-265</b>						
<b>Salaries and Wages</b>	<b>25-265-1</b>						
<b>Uniform Fire Safety Act</b>	<b>25-265-1</b>		6,796.00		6,796.00		6,796.00
<b>Other Expenses:</b>							
<b>Fire Hydrant Service</b>	<b>25-265-2</b>	73,000.00	73,500.00		73,500.00	72,885.00	615.00
<b>Misc. Other Expenses</b>	<b>25-265-2</b>	30,000.00	25,000.00	12,000.00	37,000.00	29,944.33	7,055.67
<b>Fire Prevention</b>							
<b>Other Expenses</b>	<b>25-265-2</b>	100.00	500.00		500.00		500.00
<b>Police Department</b>	<b>25-240</b>						
<b>Salaries and Wages</b>							
<b>Regular</b>	<b>25-240-1</b>	1,584,000.00	1,500,000.00		1,527,250.00	1,527,205.20	44.80
<b>Overtime</b>	<b>25-240-1</b>	38,000.00	31,200.00		44,225.00	44,216.54	8.46
<b>Other Expenses</b>	<b>25-240-2</b>	58,000.00	58,000.00		58,000.00	55,101.94	2,898.06



### 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

**[Extra Sheet]**

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2012</b>	
(A) Operations - within "CAPS" - (continued)	<b>FCOA</b>	<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>UNCLASSIFIED:</b>	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	36,400.00	40,000.00		37,400.00	35,509.84	1,890.16
Water	31-445-2	5,000.00	5,000.00		5,000.00	3,421.09	1,578.91
Natural Gas	31-446-2						
Gasoline	31-460-2	62,100.00	45,000.00		60,100.00	58,779.23	1,320.77
Natural Gas & Electricity	31-461-2	172,000.00	193,000.00		183,000.00	170,283.94	12,716.06
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>4,508,425.00</b>	<b>4,449,296.00</b>	<b>148,000.00</b>	<b>4,640,051.00</b>	<b>4,492,516.09</b>	<b>147,534.91</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>1,500.00</b>	<b>1,500.00</b>		<b>1,500.00</b>	<b>1,400.00</b>	<b>100.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>4,509,925.00</b>	<b>4,450,796.00</b>	<b>148,000.00</b>	<b>4,641,551.00</b>	<b>4,493,916.09</b>	<b>147,634.91</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>2,702,805.00</b>	<b>2,685,896.00</b>	<b>0.00</b>	<b>2,691,776.00</b>	<b>2,651,970.07</b>	<b>39,805.93</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,807,120.00</b>	<b>1,764,900.00</b>	<b>148,000.00</b>	<b>1,949,775.00</b>	<b>1,841,946.02</b>	<b>107,828.98</b>

### CURRENT FUND - APPROPRIATIONS

[illegible]



Borough Of Dunellen [Code 1203], Middlesex County - 2013 Budget

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2012</b>	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	72,000.00	77,000.00	24,500.00	101,500.00	70,951.35	30,548.65
Health Services - Other Expenses	42-330-2	32,500.00	32,500.00		32,500.00	32,423.76	76.24
Intergovernmental - Township of Piscataway							
Dispatcher Services - Other Expenses	42-000-2	100,000.00	90,000.00		91,675.00	91,666.66	8.34
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>204,500.00</b>	<b>199,500.00</b>	<b>24,500.00</b>	<b>225,675.00</b>	<b>195,041.77</b>	<b>30,633.23</b>

## CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcohol Education and Rehabilitation Fund	41-701		3,129.86		3,129.86	3,129.86	0.00
Drunk Driving Enforcement Fund	41-702	9,129.86	7,496.61		7,496.61	7,496.61	0.00
Municipal Alliance on Alcohol and Drug Abuse	41-703		4,726.18		4,726.18	4,726.18	0.00
Municipal Alliance - Matching Funds	41-704		2,700.00		2,700.00	2,700.00	0.00
Clean Communities Grant	41-706		9,077.95		9,077.95	9,077.95	0.00
Body Armor Grant	41-707		3,764.37		3,764.37	3,764.37	0.00
Over the Limit, Under Arrest	41-709						
Community Development Block Grant	41-710		36,518.00		36,518.00	36,518.00	0.00
Solid Waste Adminstration - Recycling Tonnage Grant	41-711		24,901.27		24,901.27	24,901.27	0.00
2008 Cool Cities Community Stewardship Incentive Progra	41-712						
Municipal Stormwater Regulation Program	41-713						
Matching Funds for Grants - 2008 Cool Cities Comm. Stev	41-714						
CDBG - Economic Stimulus - Camera & Clean Sewer Line	41-715						
NJ State Forestry Service Volunteer Fire Assistance	41-716		5,000.00		5,000.00	5,000.00	0.00
Energy Efficiency/Conservation Block Grant	41-717						
2010 Green Communities Grant	41718						

## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	9,129.86	97,314.24	0.00	97,314.24	97,314.24	0.00
Total Operations - Excluded from "CAPS"	34-305	414,787.06	985,276.24	24,500.00	1,006,251.24	975,617.49	30,633.75
Detail:							
Salaries & Wages	34-305-1	9,129.86	7,496.61	0.00	7,496.61	7,496.61	0.00
Other Expenses	34-305-2	405,657.20	977,779.63	24,500.00	998,754.63	968,120.88	30,633.75



## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	15,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		174,500.00		174,500.00	174,500.00	xxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxx
Interest on Notes	45-935		27,925.00		27,925.00	27,607.23	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Infrastructure Trust & Loan	45-938	123,410.00	126,000.00		126,000.00	124,961.92	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941	39,420.00	39,000.00		39,000.00	39,000.00	xxxxxxxxxxx
Interest	45-941	7,300.00	9,000.00		9,000.00	8,323.02	xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941	223,280.00					xxxxxxxxxxx
Interest	45-941	74,450.00					xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	467,860.00	376,425.00	0.00	376,425.00	374,392.17	xxxxxxxxxxx

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	12,500.00	100,000.00	XXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	32,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-880	5,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	49,500.00	100,000.00	XXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXX
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	947,147.06	1,486,701.24	24,500.00	1,507,676.24	1,475,009.66	30,633.75

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	947,147.06	1,486,701.24	24,500.00	1,507,676.24	1,475,009.66	30,633.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,078,856.06	6,617,547.24	172,500.00	6,790,047.24	6,603,726.93	184,287.48
(M) Reserve for Uncollected Taxes	50-899	475,000.00	475,000.00	XXXXXXXXXX.XX	475,000.00	475,000.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>6,553,856.06</b>	<b>7,092,547.24</b>	<b>172,500.00</b>	<b>7,265,047.24</b>	<b>7,078,726.93</b>	<b>184,287.48</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,131,709.00	5,130,846.00	148,000.00	5,282,371.00	5,128,717.27	153,653.73
	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	201,157.20	688,462.00	0.00	683,262.00	683,261.48	0.52
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	204,500.00	199,500.00	24,500.00	225,675.00	195,041.77	30,633.23
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	9,129.86	97,314.24	0.00	97,314.24	97,314.24	0.00
Total Operations - Excluded from "CAPS"	34-305	414,787.06	985,276.24	24,500.00	1,006,251.24	975,617.49	30,633.75
(C) Capital Improvements	44-999	15,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
(D) Municipal Debt Service	45-999	467,860.00	376,425.00	0.00	376,425.00	374,392.17	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	49,500.00	100,000.00	xxxxxxxx.xx	100,000.00	100,000.00	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	475,000.00	xxxxxxxx.xx	475,000.00	475,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	6,553,856.06	7,092,547.24	172,500.00	7,265,047.24	7,078,726.93	184,287.48

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Sewer User Fees		800,000.00		
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 Sewer Utility Revenues	08-599	800,000.00	0.00	0.00

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	25,000.00					
Other Expenses	55-502	565,000.00					
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	160,000.00					
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 SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	50,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	800,000.00	0.00	0.00	0.00	0.00	0.00

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	2,033,458.46
Due from State of N.J. (c. 20, P.L. 1971)	1111000	56,010.07
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	360,887.19
Tax Title Liens Receivable	1110400	13,601.74
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	11,866.00
Deferred Charges Required to be in 2013 Budget	1110700	44,500.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	128,000.00
Total Assets	1110900	2,766,323.46
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,795,939.12
Reserves for Receivables	2110200	504,354.93
Surplus	2110300	466,029.41
Total Liabilities, Reserves and Surplus		2,766,323.46

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	26,127.43	279,834.44
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.7 %, 2011 98.2 %)	2310200	16,711,317.81	16,553,247.67
Delinquent Taxes	2310300	283,803.05	272,134.44
Other Revenues and Additions to Income	2310400	2,154,387.03	1,631,690.18
Total Funds	2310500	19,175,635.32	18,736,906.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,788,014.41	6,625,098.26
School Taxes (Including Local and Regional)	2310700	9,905,730.00	9,708,619.00
County Taxes (Including Added Tax Amounts)	2310800	2,157,700.83	2,173,023.84
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	30,660.67	304,038.20
Total Expenditures and Tax Requirements	2311100	18,882,105.91	18,810,779.30
Less: Expenditures to be Raised by Future Taxes	2311200	172,500.00	100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,709,605.91	18,710,779.30
Surplus Balance - December 31st	2311400	466,029.41	26,127.43

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	466,029.41
Current Surplus Anticipated in 2013 Budget	2311600	237,500.00
Surplus Balance Remaining	2311700	228,529.41

The "Current Surp  
amount is from L

2013  
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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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**CAPITAL BUDGET (Current Year Action)**  
**2013**

**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 - 2013					6  TO BE FUNDED IN FUTURE YEARS
				5a  2013 Budget Appropriations	5b  Capital Improvement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
Street Improvement Program		1,900,000.00			10,000.00		200,000.00	190,000.00	1,500,000.00
Police Department		300,000.00			3,000.00			57,000.00	240,000.00
Department of Public Works		350,000.00			4,000.00			66,000.00	280,000.00
General Administration		60,000.00				8,000.00			52,000.00
Recreation Department		200,000.00							200,000.00
Fire Department		750,000.00			3,000.00			57,000.00	690,000.00
Library		100,000.00			1,500.00			23,500.00	75,000.00
Information Technology		150,000.00			2,500.00			47,500.00	100,000.00
Sewer Improvements		1,000,000.00							1,000,000.00
									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	4,810,000.00	0.00	0.00	24,000.00	8,000.00	200,000.00	441,000.00	4,137,000.00

**5 YEAR CAPITAL PROGRAM 2013 - 2017**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Street Improvement Program	...	1,900,000.00		400,000.00	450,000.00	500,000.00	550,000.00		0.00
Police Department	...	300,000.00		60,000.00	70,000.00	80,000.00	90,000.00		0.00
Department of Public Works	...	350,000.00		70,000.00	90,000.00	90,000.00	100,000.00		0.00
General Administration	...	60,000.00		8,000.00	10,000.00	20,000.00	22,000.00		0.00
Recreation Department	...	200,000.00			20,000.00	40,000.00	140,000.00		0.00
Fire Department	...	750,000.00		60,000.00	60,000.00	80,000.00	550,000.00		0.00
Library	...	100,000.00		25,000.00	25,000.00	25,000.00	25,000.00		0.00
Information Technology	...	150,000.00		50,000.00	50,000.00	50,000.00			0.00
Sewer Improvements	...	1,000,000.00			150,000.00	250,000.00	350,000.00	250,000.00	0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
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...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>4,810,000.00</b>		<b>673,000.00</b>	<b>925,000.00</b>	<b>1,135,000.00</b>	<b>1,827,000.00</b>	<b>250,000.00</b>	<b>0.00</b>

5 YEAR CAPITAL PROGRAM 2013 - 2017  
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvement Program		1,900,000.00	...		56,000.00		800,000.00	1,044,000.00			
Police Department		300,000.00	...		15,000.00			285,000.00			
Department of Public Works		350,000.00	...		17,000.00			333,000.00			
General Administration		60,000.00	...		3,000.00	8,000.00		49,000.00			
Recreation Department		200,000.00	...		4,000.00		120,000.00	76,000.00			
Fire Department		750,000.00	...		30,000.00		150,000.00	570,000.00			
Library		100,000.00	...		5,000.00		10,000.00	85,000.00			
Information Technology		150,000.00	...		8,000.00			142,000.00			
Sewer Improvements		1,000,000.00	...	750,000.00	12,000.00				238,000.00		
		...	...								
		...	...								
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TOTALS - ALL PROJECTS	33-399	4,810,000.00	0.00	750,000.00	150,000.00	8,000.00	1,080,000.00	2,584,000.00	238,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 4,541,875.00 (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)\$ 187,797.20 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	{	Kenneth W. Bayer	Nays	{	Abstained	{
			Kenneth J. Baudendistel				
			Mark C. Bieniek				
			Jason F. Cilento				
			Thomas Cote				
						Absent	{
							Joseph R. Petracca

1. General Revenues		SUMMARY OF REVENUES		
Surplus Anticipated		08-100	\$	237,500.00
Miscellaneous Revenues Anticipated		13-099	\$	1,226,683.86
Receipts from Delinquent Taxes		15-499	\$	360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	4,541,875.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
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			187,797.20
Total Revenues	13-299	\$		6,553,856.06



**SUMMARY OF APPROPRIATIONS****2013****5. GENERAL APPROPRIATIONS****Within "CAPS"****(a&b) Operations Including Contingent****(e) Deferred Charges and Statutory Expenditures - Municipal****(g) Cash Deficit****Excluded from "CAPS"****(a) Operations - Total Operations Excluded from "CAPS"****(c) Capital Improvements****(d) Municipal Debt Service****(e) Deferred Charges - Municipal****(f) Judgements****(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)****(g) Cash Deficit****(k) For Local District School Purposes****(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)****6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)****Total Appropriations**

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 22nd day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2013

  
Signature, Clerk.

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

Contracting Unit: Borough of Dunellen

Year Ending: December 31, 2012

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.

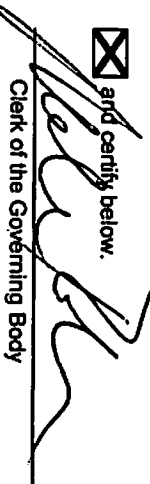
- 1.
- 2.
- 3.
- 4.

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

1/22/13  
Date

☒ and certify below.

  
Clerk of the Governing Body