

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 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>Raymond Murray</u>	<u>C-1367</u>
Tax Collector	Cert No.
<u>Scott H. Olsen</u>	<u>T1553</u>
Chief Financial Officer	Cert No.
<u>Andrew G. Hodulik</u>	<u>N-0504</u>
Registered Municipal Accountant	Cert No.
<u>John E. Bruder</u>	<u>406</u>
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Kevin Bachorik</u>	<u>12/31/17</u>
<u>Kenneth J. Baudendistel</u>	<u>12/31/15</u>
<u>Kenneth W. Bayer</u>	<u>12/31/17</u>
<u>Jason F. Cilento</u>	<u>12/31/16</u>
<u>Thomas Cote</u>	<u>12/31/15</u>
<u>Joseph R. Petracca</u>	<u>12/31/16</u>
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Official Mailing Address of Municipality

Borough of Dunellen
355 North Avenue
Dunellen, NJ 08812

Fax #: (732) 968-8605

Please attach this to your 2015 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: <u> </u>
Public Hearing Date: <u> </u>

2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Dunellen of Middlesex County of Middlesex for the Fiscal Year 2015.

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

16th day of March, 2015

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 6:30-4.4(d).

Certified by me, this 16th day of March, 2015

Phone Number

William Robins

Clerk

355 North Avenue

Address

Dunellen, NJ 08812

Address

(732) 968-3033

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 16th day of March, 2015

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 16th day of March, 2015

Andrew G. Hodulik

Registered Municipal Accountant

Highland Park, NJ 08904

Address

1102 Raritan Avenue, P.O. Box 1450

Address

(732) 393-1000

Phone Number

Scott H. Olsen

Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: , 2015

By:

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:4-7b.

STATE OF NEW JERSEY

Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2015

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of April 8th, 2015.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes

{

Kevin Bachorik
Kenneth J. Baudendistel
Kenneth W. Bayer
Jason F. Cilento
Joseph R. Petracca

Nays

{

Abstained

{

Absent

{

Thomas Cote

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 16th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 2nd Floor, 355 North Avenue, on April 20th, 2015 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 2015
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)}				5,257,991.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,033,635.07
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,033,635.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.3%	Percent of Tax Collections		480,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2015 - \$	0.00	6,771,626.07
	for Schools-State Aid	2014 - \$	0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,963,268.07
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)				4,621,542.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00
(c) Minimum Library Tax				186,816.00

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	<u>Sewer</u> Utility	<u>Additional</u> Utility	<u>2nd Additional</u> Utility
Budget Appropriations - Adopted Budget	6,598,286.64	0.00	753,500.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	368,221.82	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,966,508.46	0.00	753,500.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	6,800,419.21	0.00	693,801.75	0.00	0.00
Reserved	162,919.93	0.00	59,698.25	0.00	0.00
Unexpended Balances Cancelled	3,169.32	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,966,508.46	0.00	753,500.00	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 2014 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 2015 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		\$536,900
		N.J.S.A. 40A:4-45.2 \$3.152 per \$100		16,923
Total General Appropriations for Prior Year (2014) Budget:		Using the 3.5% CAP, the Allowable 2015 Appropriations within "CAPS"		
		calculates to 5,306,853 + 16,923 =		5,323,777
Less: Exclusions from "CAPS"		2015 Operating Appropriations within "CAPS", per this Budget		<u>5,257,991</u>
Total Other Operations Outside "CAPS"		The difference represents the amount by which the budget		
Total Interlocal Service Agreements		is under the maximum amount allowed by law		65,786
Total Public and Private Programs		In addition, there are prior year "CAP" bank amounts available as follows:		
Total Capital Improvements		Add: 2013 "CAP" Bank Available		133,034
Total Municipal Debt Service		Add: 2014 "CAP" Bank Available		<u>183,924</u>
Total Deferred Charges				316,958
Reserve for Uncollected Taxes		The total Allowable 2015 Appropriations within "CAPS" could have increased		
<u>Total Exclusions from "CAPS"</u>		by an additional \$316,958 to		<u>382,743</u>
Amount on which "CAP" is applied		In order to comply with statutory and regulatory requirements, the amounts		
		appropriated for certain departments of functions have been segregated and		
A 1.50% CAP increase equals 76,911 , added to above equals		their allocations appear in several classifications within the budget. The		
A 3.50% CAP increase equals 179,459 added to above equals		appropriations which have been segregated as follows:		
A 2.00% CAP increase equals 102,548 added to above equals				
		Department/Function	Inside "CAPS"	Outside "CAPS"
				Total 2015 Appropriations
		Employee Group Health	797,264	6,536
				803,800

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	410,000.00	267,000.00	267,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	410,000.00	267,000.00	267,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	6,500.00	6,600.00	6,516.00
Other	08-104	11,000.00	15,000.00	11,040.00
Fees and Permits	08-105	48,000.00	35,000.00	48,035.65
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	192,000.00	215,000.00	192,292.05
Other	08-109			
Interest and Costs on Taxes	08-112	92,000.00	80,000.00	92,599.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,300.00	3,000.00	1,347.86
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-116	26,830.00	24,888.00	24,888.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	377,630.00	379,488.00	376,718.71

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	72,330.00	72,330.00	72,330.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	530,624.00	530,624.00	530,624.00
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 2014
		2015	2014	
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	87,000.00	108,000.00	87,477.00
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	87,000.00	108,000.00	87,477.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Fire Safety Act	08-106			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	5,309.07		
Drunk Driving Enforcement Fund	10-745		6,975.24	6,975.24
Clean Communities Program	10-770		9,994.67	9,994.67
Alcohol Education and Rehabilitation Fund	10-702		1,949.64	1,949.64
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Over the Limit, Under Arrest	10-704			
Body Armor Grant	10-708		4,091.91	4,091.91
NJ State Forestry Services Volunteer Fire Assistance	10-706			
NJ - DEP 2010 Green Communities Grant	10-707			
NJ Energy Efficiency and Conservation Block Grant	10-709			
NJ Drive Sober, Get Pulled Over Grant	10-710	2,250.00	2,925.00	2,925.00
Community Stewardship Incentive Program	10-711		20,000.00	20,000.00
NJ DOT Washington Avenue Streetscape Enhancement	10-712		300,000.00	300,000.00
NJ EDA Hazardous Discharge Site Remediation Fund	10-713		27,537.00	27,537.00
Occupant Protection (Click It or Ticket)	10-724	3,350.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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
Selective Enforcement Management	10-711	4,775.00		
State of NJ - Solid Waste	10-712			
Community Development Block Grant	10-713			
	10-721			
	10-714			
	10-722			
	10-723			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,684.07	373,473.46	373,473.46

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	50,000.00	50,000.00	50,000.00
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			
General Capital Surplus	08-125		40,000.00	40,000.00
Reserve for Super Storm Sandy Relief	08-126	32,000.00	32,000.00	32,000.00
Federal Emergency Management Agency - Super Storm Sandy Relief	08-127		48,976.00	48,976.08
General Capital - Reserve for Debt Service	08-128	38,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	120,000.00	170,976.00	170,976.08

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	410,000.00	267,000.00	267,000.00
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	377,630.00	379,488.00	376,718.71
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	87,000.00	108,000.00	87,477.00
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 Offset with Appropriations	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 Offset with Appropriations	10-001	15,684.07	373,473.46	373,473.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	120,000.00	170,976.00	170,976.08
Total Miscellaneous Revenues	13-099	1,203,268.07	1,634,891.46	1,611,599.25
4. Receipts from Delinquent Taxes	15-499	350,000.00	339,000.00	331,387.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,963,268.07	2,240,891.46	2,209,986.89
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	4,621,542.00	4,543,617.00	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxx.xx
c) Minimum Library Tax	07-192	186,816.00	182,000.00	182,000.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,808,358.00	4,725,617.00	4,866,955.05
7. Total General Revenues	13-299	6,771,626.07	6,966,508.46	7,076,941.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	48,583.00	47,630.00		47,630.00	47,490.15	139.85
Other Expenses:	20-100-2						
Misc. Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	2,090.07	909.93
Borough Clerk	20-120						
Salaries and Wages	20-120-1	48,583.00	47,630.00		47,630.00	47,561.84	68.16
Other Expenses	20-120-2	6,300.00	6,300.00		6,300.00	5,868.49	431.51
Legal Advertising	20-120-2	3,000.00	3,000.00		3,000.00	2,502.11	497.89
	20-120-2						
Elections							
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00	2,173.40	826.60
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	77,285.00	75,770.00		75,770.00	75,369.27	400.73
Other Expenses	20-130-2	3,100.00	3,100.00		10,100.00	9,966.83	133.17
Annual Audit	20-135-2	31,000.00	31,000.00		35,000.00	29,000.00	6,000.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,800.00	20,800.00		20,800.00	20,299.80	500.20
Other Expenses	20-110-2	6,800.00	6,800.00		8,800.00	8,393.43	406.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	37,000.00	36,000.00		36,500.00	36,456.16	43.84
Other Expenses	20-145-2	18,000.00	18,000.00		18,500.00	18,110.46	389.54
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	15,000.00	7,580.00		7,580.00	7,439.55	140.45
Other Expenses	20-150-2	4,000.00	4,000.00		4,000.00	2,204.95	1,795.05
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	50,796.00	49,800.00		49,800.00	49,014.94	785.06
Other Expenses	20-155-2	9,000.00	9,000.00		7,000.00	2,723.35	4,276.65
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	17,340.00	17,000.00		17,000.00	17,000.00	0.00
Engineering Services	20-165						
Other Expenses	20-165-2	8,000.00	8,000.00		8,000.00	7,487.50	512.50
Postage	20-100						
Other Expenses	20-100-2	6,300.00	6,300.00		6,300.00	6,300.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)	FCOA						
GENERAL GOVERNMENT, cont.	20-100						
Building and Grounds	26-310						
Salaries and Wages	26-310-1	7,400.00	6,690.00		7,690.00	7,231.80	458.20
Other Expenses	26-310-2	56,000.00	44,000.00		69,000.00	66,281.27	2,718.73
Municipal Land Use Law (N.J.S.A.40:55D)							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,000.00	4,250.00		2,250.00	1,100.00	1,150.00
Other Expenses	21-180-2	9,000.00	4,000.00		4,000.00	3,466.31	533.69
Municipal Court	43-490						
Salaries and Wages	43-490-1	123,420.00	121,000.00		121,000.00	116,870.34	4,129.66
Other Expenses	43-490-2	16,000.00	16,000.00		16,000.00	12,377.25	3,622.75
Public Defender	20-140						
Salaries and Wages	20-140-2	500.00					
Information Technology	20-140						
Other Expenses	20-140-2	20,000.00	5,000.00		5,000.00	4,295.40	704.60

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	418,500.00	397,000.00		402,000.00	401,960.59	39.41
Miscellaneous Other Expenses	26-290-2	63,000.00	47,000.00		52,000.00	51,966.10	33.90
Other Expenses - Leaf Bags	26-290-2	20,000.00	20,000.00		20,000.00	19,560.00	440.00
Tree Maintenance	26-290						
Other Expenses	26-290-2	36,000.00	40,000.00		40,000.00	33,975.00	6,025.00
Shade Tree	26-290						
Other Expenses	26-290-2	2,000.00	2,000.00		2,000.00	1,532.19	467.81
Transit Village	26-290						
Other Expenses	26-297-2	500.00	500.00		500.00	145.00	355.00
SANITATION							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	20,000.00	23,000.00		19,000.00	17,814.01	1,185.99

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	30,600.00	35,000.00		27,500.00	26,557.53	942.47
Other Expenses	27-330-2	15,000.00	13,200.00		15,700.00	14,399.39	1,300.61
Green Brook Flood Control Commission	27-335						
(R.S.40:14-16)							
Share of Cost	27-235-2	500.00	500.00		500.00	412.06	87.94
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	244,000.00	225,100.00		225,100.00	225,087.33	12.67
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	797,264.00	802,000.00		766,600.00	728,364.75	38,235.25
Reserve for Tax Appeals		500.00					

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	37,000.00	37,000.00		36,500.00	35,276.61	1,223.39
Water	31-445-2	5,000.00	5,000.00		5,000.00	4,254.34	745.66
Natural Gas	31-446-2						
Gasoline	31-460-2	41,000.00	45,000.00		40,000.00	24,674.61	15,325.39
Natural Gas & Electricity	31-461-2	180,000.00	160,000.00		201,000.00	180,430.94	20,569.06
Total Operations {Item 8(A)} within "CAPS"	34-199	4,639,371.00	4,541,650.00	0.00	4,536,550.00	4,390,717.33	145,832.67
B. Contingent	35-470	1,500.00	1,500.00		1,500.00		1,500.00
Total Operations Including Contingent within "CAPS"	34-201	4,640,871.00	4,543,150.00	0.00	4,538,050.00	4,390,717.33	147,332.67
Detail:							
Salaries & Wages	34-201-1	2,711,607.00	2,718,350.00	0.00	2,659,850.00	2,631,645.19	28,204.81
Other Expenses (Including Contingent)	34-201-2	1,929,264.00	1,824,800.00	0.00	1,878,200.00	1,759,072.14	119,127.86

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	122,043.00	119,483.00		119,483.00	119,483.00	0.00
Social Security System (O.A.S.I.)	36-472	140,000.00	135,000.00		135,000.00	126,253.79	8,746.21
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	352,077.00	327,762.00		327,762.00	327,762.00	0.00
Unemployment Insurance	23-225	1,000.00					
Defined Contribution Retirement Program	36-477	2,000.00	2,000.00		2,000.00	1,321.60	678.40
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	617,120.00	584,245.00	0.00	584,245.00	574,820.39	9,424.61
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,257,991.00	5,127,395.00	0.00	5,122,295.00	4,965,537.72	156,757.28

CURRENT FUND APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		1,949.64		1,949.64	1,949.64	0.00
Drunk Driving Enforcement Fund	41-702		6,975.24		6,975.24	6,975.24	0.00
NJ DOT Washington Avenue Streetscape Enhancemen	41-703		300,000.00		300,000.00	300,000.00	0.00
NJ EDA Hazardous Site Remediation Fund	41-704		27,537.00		27,537.00	27,537.00	0.00
Clean Communities Grant	41-706		9,994.67		9,994.67	9,994.67	0.00
Body Armor Grant	41-707		4,091.91		4,091.91	4,091.91	0.00
Over the Limit, Under Arrest	41-709						
Community Development Block Grant	41-710						
Community Stewardship Incentive Program (CSIP)	41-711		20,000.00		20,000.00	20,000.00	0.00
Assistance to Firefighters Grant	41-712						
Municipal Stormwater Regulation Program	41-713						
FM Global Fire Prevention Grant	41-714						
CDBG - Economic Stimulus - Camera & Clean Sewer	41-715						
NJ State Forestry Service Volunteer Fire Assistance	41-716						
Energy Efficiency/Conservation Block Grant	41-717						
2010 Green Communities Grant	41-718						
Drive Sober, Get Pulled Over Grant	41-719	2,250.00	2,925.00		2,925.00	2,925.00	0.00
Solid Waste Funds - Recycling Tonnage	41-724	5,309.07					
Selective Enforcement Management	41-725	4,775.00					
Occupant Protection (Click It or Ticket)	41-726	3,350.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	57,800.00	57,800.00		57,800.00	57,800.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	5,390.00	4,710.00		4,710.00	4,703.48	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	122,125.00	126,420.00		126,420.00	123,998.88	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	39,400.00	39,400.00		39,400.00	39,396.86	XXXXXXXXXX
Interest	45-941	1,600.00	5,900.00		5,900.00	5,173.31	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941	228,800.00	224,100.00		224,100.00	224,090.90	XXXXXXXXXX
Interest	45-941	66,700.00	73,810.00		73,810.00	73,807.25	XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	521,815.00	532,140.00	0.00	532,140.00	528,970.68	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	32,000.00	32,000.00	xxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-880	10,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	42,000.00	42,000.00	xxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,033,635.07	1,364,113.46	0.00	1,369,213.46	1,359,881.49	6,162.65

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	1,033,635.07	1,364,113.46	0.00	1,369,213.46	1,359,881.49	6,162.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,291,626.07	6,491,508.46	0.00	6,491,508.46	6,325,419.21	162,919.93
(M) Reserve for Uncollected Taxes	50-899	480,000.00	475,000.00	xxxxxxxx.xx	475,000.00	475,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	6,771,626.07	6,966,508.46	0.00	6,966,508.46	6,800,419.21	162,919.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,257,991.00	5,127,395.00	0.00	5,122,295.00	4,965,537.72	156,757.28
	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	215,536.00	187,000.00	0.00	187,000.00	183,053.83	3,946.17
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	223,600.00	214,500.00	0.00	219,600.00	217,383.52	2,216.48
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	15,684.07	373,473.46	0.00	373,473.46	373,473.46	0.00
Total Operations - Excluded from "CAPS"	34-305	454,820.07	774,973.46	0.00	780,073.46	773,910.81	6,162.65
(C) Capital Improvements	44-999	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
(D) Municipal Debt Service	45-999	521,815.00	532,140.00	0.00	532,140.00	528,970.68	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	42,000.00	42,000.00	xxxxxxxx.xx	42,000.00	42,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	480,000.00	475,000.00	xxxxxxxx.xx	475,000.00	475,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	6,771,626.07	6,966,508.46	0.00	6,966,508.46	6,800,419.21	162,919.93

NOT APPLICABLE**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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		784,600.00	753,500.00	785,328.28
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	784,600.00	753,500.00	785,328.28

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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	15,000.00	15,000.00		15,000.00	5,216.30	9,783.70
Other Expenses	55-502	679,600.00	648,500.00		648,500.00	639,385.45	9,114.55
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	30,000.00	30,000.00	xxxxxxxxxx.xx	30,000.00	30,000.00	0.00
Capital Outlay	55-512	60,000.00	60,000.00		60,000.00	19,200.00	40,800.00
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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 SEWER UTILITY APPROPRIATIONS	55-599	784,600.00	753,500.00	0.00	753,500.00	693,801.75	59,698.25

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer 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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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; Housing and Community Development Act of 1974; Donations for "The Dunellen Report", Downtown Management Organization and Edward Maurer House Foundation

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, 2014

ASSETS		
Cash and Investments	1110100	2,295,334.05
Due from State of N.J. (c. 20, P.L. 1971)	1111000	61,122.30
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	355,376.78
Tax Title Liens Receivable	1110400	19,232.75
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	14,153.77
Deferred Charges Required to be in 2015 Budget	1110700	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	64,000.00
Total Assets	1110900	2,959,219.65
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,883,457.36
Reserves for Receivables	2110200	506,763.30
Surplus	2110300	568,998.99
Total Liabilities, Reserves and Surplus		2,959,219.65

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	458,478.40	478,434.08
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 97.9 %, 2013 97.3 %)	2310200	16,850,959.98	16,648,433.45
Delinquent Taxes	2310300	331,387.64	361,110.01
Other Revenues and Additions to Income	2310400	1,881,535.04	1,703,300.63
Total Funds	2310500	19,522,361.06	19,191,278.17
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,488,339.14	6,325,289.96
School Taxes (Including Local and Regional)	2310700	10,256,084.00	10,058,866.00
County Taxes (Including Added Tax Amounts)	2310800	2,202,920.93	2,183,824.35
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	6,018.00	164,819.46
Total Expenditures and Tax Requirements	2311100	18,953,362.07	18,732,799.77
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	18,953,362.07	18,732,799.77
Surplus Balance - December 31st	2311400	568,998.99	458,478.40

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	568,998.99
Current Surplus Anticipated in 2015 Budget	2311600	410,000.00
Surplus Balance Remaining	2311700	158,998.99

2015

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

--

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvement Program		1,900,000.00			23,900.00		200,000.00	276,100.00	1,400,000.00
Police Department		300,000.00			4,800.00			95,200.00	200,000.00
Department of Public Works		350,000.00			7,200.00			142,800.00	200,000.00
General Administration		60,000.00			1,000.00			19,000.00	40,000.00
Recreation Department		150,000.00			2,400.00			47,600.00	100,000.00
Fire Department		1,600,000.00			2,000.00			38,000.00	1,560,000.00
Library		60,000.00			1,000.00			19,000.00	40,000.00
Information Technology		150,000.00			3,000.00			57,000.00	90,000.00
Sewer Improvements		1,100,000.00		60,000.00	15,000.00			285,000.00	740,000.00
									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	5,670,000.00	0.00	60,000.00	60,300.00	0.00	200,000.00	979,700.00	4,370,000.00

3 YEAR CAPITAL PROGRAM 2015 - 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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Street Improvement Program	...	1,900,000.00		500,000.00	550,000.00	850,000.00			0.00
Police Department	...	300,000.00		100,000.00	90,000.00	110,000.00			0.00
Department of Public Works	...	350,000.00		150,000.00	120,000.00	80,000.00			0.00
General Administration	...	60,000.00		20,000.00	20,000.00	20,000.00			0.00
Recreation Department	...	150,000.00		50,000.00	55,000.00	45,000.00			0.00
Fire Department	...	1,600,000.00		40,000.00	600,000.00	960,000.00			0.00
Library	...	60,000.00		20,000.00	25,000.00	15,000.00			0.00
Information Technology	...	150,000.00		60,000.00	30,000.00	60,000.00			0.00
Sewer Improvements	...	1,100,000.00		360,000.00	320,000.00	420,000.00			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	33-299	5,670,000.00		1,300,000.00	1,810,000.00	2,560,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Dunellen

1 Project Title		BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvement Program		1,900,000.00	...	90,500.00		600,000.00	1,209,500.00			
Police Department		300,000.00	...	14,300.00			285,700.00			
Department of Public Works		350,000.00	...	16,700.00			333,300.00			
General Administration		60,000.00	...	2,900.00			57,100.00			
Recreation Department		150,000.00	...	7,200.00			142,800.00			
Fire Department		1,600,000.00	...	76,200.00			1,523,800.00			
Library		60,000.00	...	2,900.00			57,100.00			
Information Technology		150,000.00	...	7,200.00			142,800.00			
Sewer Improvements		1,100,000.00	60,000.00	180,000.00	41,000.00		819,000.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399	5,670,000.00	60,000.00	180,000.00	258,900.00	0.00	600,000.00	4,571,100.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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) \$ 4,621,542.00 (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) \$ 186,816.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes {	Joseph Petracca Kenneth Bayer Kevin Bachorik Jason Cilento Thomas Cote	Nays {	Abstained {	Absent {	Kenneth Baudendistel

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$	410,000.00		
Miscellaneous Revenues Anticipated	13-099	\$	1,203,268.07		
Receipts from Delinquent Taxes	15-499	\$	350,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,621,542.00		
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 Schools in Type I School Districts Only					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		186,816.00		
Total Revenues	13-299	\$	6,771,626.07		

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 4,640,871.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 617,120.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 454,820.07
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 521,815.00
(e) Deferred Charges - Municipal	46-999	\$ 42,000.00
(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	\$ 480,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,771,626.07

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 20th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2015

_____, Clerk.

Signature

Local Unit: **BOROUGH OF DUNELLEN [CODE 1203], MIDDLESEX COUNTY - 2015 BUT THIS SHEET IS NOT APPLICABLE**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Year Referendum Passed / Implemented										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2014:										
Farmland preserved in 2014:										

Borough Of Dunellen (Code 1203), Middlesex County - 2015 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, 2014

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.

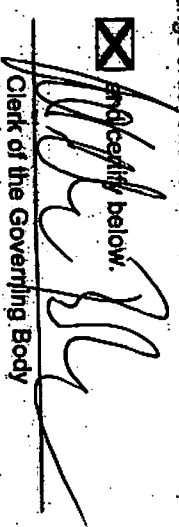
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(a). (Affidavit must include a copy of the newspaper notice.)

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

March 16, 2015

Date

☒ and certify below.


Clerk of the Governing Body