

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Borough of Dunellen

COUNTY: Middlesex

<u>Robert J. Seader</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>William Robins</u>	{ <u>07/01/04</u> Date of Orig. Appt. <u>C-1367</u> Cert No. <u>T1553</u> Cert No. <u>N-0504</u> Cert No. <u>406</u> Lic No.
Municipal Clerk	
<u>Raymond Murray</u>	
Tax Collector	
<u>Scott H. Olsen</u>	
Chief Financial Officer	
<u>Andrew G. Hodulik</u>	
Registered Municipal Accountant	
<u>John E. Bruder</u>	
Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Kevin Bachorik</u>	<u>12/31/17</u>
<u>Kenneth J. Baudendistel</u>	<u>12/31/18</u>
<u>Kenneth W. Bayer</u>	<u>12/31/17</u>
<u>Jason F. Cilento</u>	<u>12/31/19</u>
<u>Jeremy K. Lowder</u>	<u>12/31/18</u>
<u>Joseph R. Petracca</u>	<u>12/31/19</u>
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Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2017.

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 20th day of March, 2017 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 20th day of March, 2017

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 20th day of March, 2017

Andrew G. Hodulik
Registered Municipal Accountant
1102 Raritan Avenue, P.O. Box 1450
Address
Highland Park, NJ 08904
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 20th day of March

Scott H. Olsen
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> 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: _____, 2017	By: _____

CERTIFICATION OF <u>APPROVED</u> 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: _____, 2017	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dunellen, County of Middlesex for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of March 23rd, 2017.

The Governing Body of the Borough of Dunellen, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes



Kevin Bachorik
Kenneth J. Baudendistel
Kenneth W. Bayer
Jason F. Cilento
Jeremy K. Lowder
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 20th, 2017.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 2nd Floor, 355 North Avenue, on April 17th, 2017 at

7:00 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 2017
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)}	5,335,319.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,137,659.40
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,137,659.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.5% Percent of Tax Collections	470,000.00
4. Total General Appropriations (Item 9, Sheet 29)	6,942,978.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,897,764.40
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)	4,845,254.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	199,960.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	<u>Water</u> Utility	<u>Additional</u> Utility	<u>2nd Additional</u> Utility	<u>Fifth</u> Utility
Budget Appropriations - Adopted Budget	6,851,943.00	0.00	790,100.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	88,967.48	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	85,000.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	7,025,910.48	0.00	790,100.00	0.00	0.00	0.00
<u>Expenditures:</u>						
Paid or Charged (Including Reserve for Uncollected Taxes)	6,876,992.97	0.00	756,061.51	0.00	0.00	0.00
Reserved	141,905.02	0.00	34,038.49	0.00	0.00	0.00
Unexpended Balances Cancelled	7,012.49	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,025,910.48	0.00	790,100.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2016 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 2017 Municipal Budget was prepared to comply with the "Property Tax Levy Cap Law" (P.L. 2007, c.62) and calculation of the Maximum Allowable Amount to be Raised by Taxation follows:				
Levy Cap Calculation			Additions:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,697,815.00		New Ratables - Increase in Valuations (New Construction and Additions)	373,200.00
Less: Prior Year Deferred Charges to Future Taxation - Unfunded	10,000.00		Prior Year's Local Municipal Purpose Tax rate (per (\$100)	3.254/100
Less: Prior Year Deferred Charges - Emergencies	72,000.00		New Ratable Adjustment to Levy (Rounded)	12,144.00
	<u>82,000.00</u>			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,615,815.00		2014 CAP Bank Utilized in 2017	-
			2015 CAP Bank Utilized in 2017	-
Plus: 2% Levy Increase	92,316.00		2016 CAP Bank Utilized in 2017	-
Adjusted Tax Levy Prior to Exclusions	4,708,131.00		Maximum Allowable Amount to be Raised by Taxation	4,878,429.00
Exclusions:			2017 Amount to be Raised by Taxation	<u>4,845,254.00</u>
Allowable Pension Obligation Increase	6,392.00		Amount Under/Over Cap	33,175.00
Allowable Capital Improvements Increase	50,000.00			
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	58,774.00		2014 CAP Bank available in 2017	128,732.00
Deferred Charges to Future Taxation Unfunded	1,000.00		2015 CAP Bank available in 2017	66,299.00
Current Year Deferred Charges: Emergencies	49,000.00		2016 CAP Bank available in 2017	39,723.00
Add Total Exclusions	<u>165,166.00</u>			
Less: Cancelled or Unexpended Exclusions	7,012.00			
Adjusted Tax Levy After Exclusions	4,866,285.00			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
The 2017 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 "CAP" is as follows:		Add: Amounts derived from Assessed Value of New Construction		\$ 373,200.00
		N.J.S.A. 40A:4-45.2		
		\$ 3.254 per \$100 Assessed Value		12,143.93
Total General Appropriations for Prior Year (2016) Budget:		Allowable 2017 Appropriations within "CAPS"		5,454,164.69
Less: Exclusions from "CAP"		In addition, there are prior year "CAP" bank amounts available, as follows:		
Total Other Operations Outside "CAP"		2015 "CAP" bank available		197,130.20
Total Interlocal Service Agreements		2016 "CAP" bank available		127,547.90
Total Public and Private Programs				324,678.10
Total Capital Improvements		Total Allowable 2017 Operating Appropriations Within "CAPS"		5,778,842.79
Total Municipal Debt Service		2017 Budget Appropriations, within "CAPS"		5,335,319.00
Total Deferred Charges		Amount of 2017 Budget Appropriations Under "CAP"		443,523.79
Reserve for Uncollected Taxes		The Total Allowable 2017 Appropriations within "CAPS" could have increased by an additional		443,523.79
Total Exclusion from "CAP"				
Amount on which "CAP" is applied				
0.50% CAP				
3.00% CAP (CAP Bank Ordinance)				
Total Allowable Operating Appropriations Before Additional Exceptions:				

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		
Group Insurance Costs and Employee Contributions				
Projected Group Insurance Costs - 2017	901,000.00			
Less: Projected Employee Contributions	<u>116,000.00</u>			
Net Group Insurance Costs (as carried in the 2017 Budget Appropriation under Employee Group Health	<u>785,000.00</u>			
Recap of Split Functions				
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places				
Operations within "CAP"	<u>Street and Road Maintenance</u>	<u>Sewer Utility Budget</u>		
Salaries and Wages	400,000.00	75,000.00		
Statutory Expenditures				
Public Employees Retirement System	124,393.00	7,300.00		
Social Security System	<u>132,690.00</u>	<u>4,300.00</u>		
Total	657,083.00	86,600.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	312,000.00	379,000.00	379,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	312,000.00	379,000.00	379,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	6,500.00	6,500.00	6,516.00
Other	08-104	8,800.00	10,400.00	8,831.00
Fees and Permits	08-105	34,400.00	33,300.00	34,434.86
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	183,000.00	223,000.00	183,076.90
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	95,000.00	76,969.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	1,300.00	1,203.34
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-116	25,751.00	26,000.00	27,141.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	335,451.00	395,500.00	338,172.31

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	59,582.00	62,737.00	62,737.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	543,372.00	540,217.00	540,217.00
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 2016
		2017	2016	
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	91,000.00	97,000.00	91,771.00
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	91,000.00	97,000.00	91,771.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016
		2017	2016	
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
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 2016
		2017	2016	
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	16,839.02		
Drunk Driving Enforcement Fund	10-745	7,270.38		
Clean Communities Program	10-770		13,889.37	13,889.37
Alcohol Education and Rehabilitation Fund	10-702		1,933.81	1,933.81
Municipal Alliance on Alcoholism and Drug Abuse	10-703		8,275.00	8,275.00
Over the Limit, Under Arrest	10-704			
Body Armor Grant	10-708		1,783.18	1,783.18
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	5,000.00	14,975.00	14,975.00
Community Stewardship Incentive Program	10-711			
NJ DOT Washington Avenue Streetscape Enhancement	10-712			
NJ EDA Hazardous Discharge Site Remediation Fund	10-713			
Occupant Protection (Click It or Ticket)	10-724		8,125.00	8,125.00
Pedestrian Safety Grant	10-725	1,250.00	14,618.12	14,618.12

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Selective Enforcement Management	10-711			
State of NJ - Solid Waste	10-712			
Community Development Block Grant	10-713		36,518.00	36,518.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,359.40	100,117.48	100,117.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	105,500.00	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		15,000.00	15,000.00
Reserve for Super Storm Sandy Relief	08-126	29,000.00	62,000.00	62,000.00
Federal Emergency Management Agency - Super Storm Sandy Relief	08-127		16,000.00	16,000.00
General Capital - Reserve for Debt Service	08-128	1,500.00	38,000.00	38,000.00
	08-129			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	136,000.00	181,000.00	181,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	312,000.00	379,000.00	379,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	335,451.00	395,500.00	338,172.31
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	91,000.00	97,000.00	91,771.00
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	30,359.40	100,117.48	100,117.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	136,000.00	181,000.00	181,000.00
Total Miscellaneous Revenues	13-099	1,195,764.40	1,376,571.48	1,314,014.79
4. Receipts from Delinquent Taxes	15-499	390,000.00	292,000.00	284,742.31
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,897,764.40	2,047,571.48	1,977,757.10
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	4,845,254.00	4,697,815.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	199,960.00	195,524.00	195,524.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,045,214.00	4,893,339.00	4,967,564.69
7. Total General Revenues	13-299	6,942,978.40	6,940,910.48	6,945,321.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	51,250.00	49,555.00		50,555.00	50,511.70	43.30
Other Expenses:	20-100-2				...		...
Misc. Other Expenses	20-100-2	3,000.00	3,000.00		3,200.00	3,188.66	11.34
				
				
Borough Clerk	20-120				...		...
Salaries and Wages	20-120-1	51,250.00	49,555.00		50,055.00	49,930.79	124.21
Other Expenses	20-120-2	6,300.00	6,300.00		6,300.00	5,238.63	1,061.37
Legal Advertising	20-120-2	3,900.00	3,000.00		3,600.00	3,192.21	407.79
	20-120-2				...		...
Elections					...		...
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00		3,000.00
				
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	83,700.00	78,831.00		79,631.00	79,543.87	87.13
Other Expenses	20-130-2	10,000.00	3,100.00		7,100.00	3,098.84	4,001.16
Annual Audit	20-135-2	31,000.00	31,000.00		31,000.00	31,000.00	...
				
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	20,800.00	20,800.00		20,800.00	20,799.80	0.20
Other Expenses	20-110-2	7,000.00	6,800.00		7,500.00	7,494.12	5.88
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.					...		...
Collection of Taxes	20-145				...		...
Salaries and Wages	20-145-1	37,800.00	37,740.00		33,740.00	31,754.49	1,985.51
Other Expenses	20-145-2	18,000.00	18,000.00		16,500.00	16,348.03	151.97
				
Assessment of Taxes	20-150				...		...
Salaries and Wages	20-150-1	26,000.00	15,300.00		25,300.00	25,250.08	49.92
Other Expenses	20-150-2	4,000.00	4,000.00	85,000.00	89,000.00	87,115.54	1,884.46
				
Legal Services (Legal Department)	20-155				...		...
Salaries and Wages	20-155-1	52,000.00	51,812.00		51,812.00	50,994.96	817.04
Other Expenses	20-155-2	10,000.00	10,000.00		8,000.00	1,039.72	6,960.28
				
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	18,400.00	17,687.00		18,087.00	18,005.77	81.23
				
Engineering Services	20-165				...		...
Other Expenses	20-165-2	32,000.00	8,000.00		21,500.00	21,340.10	159.90
				
				
Postage	20-100				...		...
Other Expenses	20-100-2	6,300.00	6,300.00		6,300.00	6,277.68	22.32
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.	20-100				...		...
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	8,000.00	7,548.00		7,548.00	7,084.57	463.43
Other Expenses	26-310-2	50,000.00	56,000.00		54,000.00	43,427.92	10,572.08
				
Municipal Land Use Law (N.J.S.A.40:55D)					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	3,000.00	4,000.00		4,000.00	2,475.00	1,525.00
Other Expenses	21-180-2	9,000.00	9,000.00		8,000.00	5,961.61	2,038.39
				
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	129,400.00	120,000.00		122,000.00	121,891.85	108.15
Other Expenses	43-490-2	10,000.00	16,000.00		9,000.00	8,792.25	207.75
				
Public Defender	20-140				...		...
Salaries and Wages	20-140-2	500.00	500.00		500.00	466.00	34.00
				
Information Technology	20-140				...		...
Other Expenses	20-140-2	17,000.00	20,000.00		15,000.00	10,265.65	4,734.35
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					...		...
Fire Department					...		...
Other Expenses:					...		...
Fire Hydrant Service	25-265-2	73,000.00	73,000.00		73,000.00	66,811.25	6,188.75
Misc. Other Expenses	25-265-2	38,000.00	38,000.00		38,000.00	33,096.89	4,903.11
				
Fire Prevention					...		...
Other Expenses	25-265-2				...		...
				
Police Department	25-240				...		...
Salaries and Wages					...		...
Regular	25-240-1	1,689,200.00	1,640,000.00		1,677,500.00	1,665,434.83	12,065.17
Overtime	25-240-1	27,000.00	30,000.00		10,000.00	1,992.80	8,007.20
Other Expenses	25-240-2	70,000.00	83,000.00		79,650.00	64,565.45	15,084.55
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY, cont.					...		...
School Crossing Guards	25-240				...		...
Salaries and Wages	25-240-1	58,000.00	59,160.00		60,160.00	56,556.31	3,603.69
				
Aid to Volunteer Ambulance Companies	25-260				...		...
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	19,000.00	...
				
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	3,999.96	0.04
Other Expenses	25-252-2	600.00	600.00		600.00		600.00
				
Emergency Vehicle Leases					...		...
Other Expenses	25-240-2	42,000.00	28,400.00		28,400.00	28,352.33	47.67
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	400,000.00	442,000.00		455,100.00	452,484.34	2,615.66
Miscellaneous Other Expenses	26-290-2	62,500.00	54,500.00		53,500.00	51,221.07	2,278.93
Other Expenses - Leaf Bags	26-290-2	21,000.00	20,000.00		20,000.00	20,000.00	...
				
				
Tree Maintenance	26-290				...		...
Other Expenses	26-290-2	38,000.00	36,000.00		40,050.00	38,550.00	1,500.00
				
Shade Tree	26-290				...		...
Other Expenses	26-290-2	2,000.00	2,000.00		2,000.00	1,652.63	347.37
				
Transit Village	26-290				...		...
Other Expenses	26-297-2	500.00	500.00		500.00	458.00	42.00
				
				
SANITATION					...		...
Landfill/Solid Waste Disposal Costs	32-465				...		...
Other Expenses	32-465-2	20,000.00	20,000.00		19,000.00	17,804.18	1,195.82
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	34,500.00	31,640.00		31,640.00	31,323.56	316.44
Other Expenses	27-330-2	15,000.00	15,000.00		15,000.00	13,074.96	1,925.04
				
Green Brook Flood Control Commission	27-335				...		...
(R.S.40:14-16)					...		...
Share of Cost	27-235-2	500.00	500.00		500.00	412.03	87.97
				
				
Insurance (N.J.S.A. 40A:4-45.3(00))					...		...
General Liability	23-210-2	262,000.00	256,000.00		256,000.00	255,753.33	246.67
Workers Compensation	23-215-2				...		...
Employee Group Health	23-220-2	785,000.00	800,000.00		777,800.00	777,755.87	44.13
				
				
Reserve for Tax Appeals	30-	500.00	500.00		500.00		500.00
				
				
Tax Map Preparation	30-	0.00	5,000.00		5,000.00		5,000.00
				
				
				
				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	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		34,000.00	33,444.24	555.76
Water	31-445-2	6,000.00	5,000.00		6,500.00	5,606.09	893.91
Natural Gas	31-446-2				...		
Gasoline	31-460-2	27,000.00	36,000.00		31,500.00	21,735.57	9,764.43
Natural Gas & Electricity	31-461-2	145,800.00	162,000.00		132,400.00	128,592.78	3,807.22
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Total Operations {Item 8(A)} within "CAPS"	34-199	4,708,200.00	4,687,604.00	85,000.00	4,751,604.00	4,622,998.74	128,605.26
B. Contingent	35-470	1,500.00	1,500.00		1,500.00	612.16	887.84
Total Operations Including Contingent within "CAPS"	34-201	4,709,700.00	4,689,104.00	85,000.00	4,753,104.00	4,623,610.90	129,493.10
Detail:							
Salaries & Wages	34-201-1	2,808,300.00	2,771,104.00	0.00	2,813,704.00	2,781,749.75	31,954.25
Other Expenses (Including Contingent)	34-201-2	1,901,400.00	1,918,000.00	85,000.00	1,939,400.00	1,841,861.15	97,538.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Prior Year Bills				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	124,393.00	115,687.00		115,687.00	115,687.00	0.00
Social Security System (O.A.S.I.)	36-472	132,690.00	133,000.00		133,000.00	131,937.02	1,062.98
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	366,536.00	382,024.00		382,024.00	382,024.00	0.00
Unemployment Insurance	23-225	1,000.00	1,000.00		1,000.00		1,000.00
Defined Contribution Retirement Program	36-477	1,000.00	2,000.00		2,000.00	883.99	1,116.01
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					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	625,619.00	633,711.00	0.00	633,711.00	630,532.01	3,178.99
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,335,319.00	5,322,815.00	85,000.00	5,386,815.00	5,254,142.91	132,672.09

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		1,933.81		1,933.81	1,933.81	0.00
Drunk Driving Enforcement Fund	41-702	7,270.38			...		
NJ DOT Washington Avenue Streetscape Enhanceme	41-703				...		
NJ EDA Hazardous Site Remediation Fund	41-704				...		
Clean Communities Grant	41-706		13,889.37		13,889.37	13,889.37	0.00
Body Armor Grant	41-707		1,783.18		1,783.18	1,783.18	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
Community Stewardship Incentive Program (CSIP)	41-711				...		
Assistance to Firefighters Grant	41-712				...		
Municipal Stormwater Regulation Program	41-713				...		
Municipal Alliance on Alcohol & Drug Abuse	41-714		6,206.25		6,206.25	6,206.25	0.00
Municipal Alliance on Alcohol & Drug Abuse					...		
Local Match	41-715	2,100.00	2,068.75		2,068.75	2,068.75	0.00
NJ State Forestry Service Volunteer Fire Assistance	41-717				...		
2010 Green Communities Grant	41-718				...		
Drive Sober, Get Pulled Over Grant	41-719	5,000.00	14,975.00		14,975.00	14,975.00	0.00
Solid Waste Funds - Recycling Tonnage	41-724	16,839.02			...		
Selective Enforcement Management	41-725				...		
Occupant Protection (Click It or Ticket)	41-726		8,125.00		8,125.00	8,125.00	0.00
Pedestrian Safety Grant	41-727	1,250.00	14,618.12		14,618.12	14,618.12	0.00
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)	FCOA						
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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Total Public and Private Programs Offset by Revenue	40-999	32,459.40	100,117.48	0.00	100,117.48	100,117.48	0.00
Total Operations - Excluded from "CAPS"	34-305	498,919.40	537,617.48	0.00	558,617.48	549,384.55	9,232.93
Detail:							
Salaries & Wages	34-305-1	13,520.38	39,651.93	0.00	39,651.93	39,651.93	0.00
Other Expenses	34-305-2	485,399.02	497,965.55	0.00	518,965.55	509,732.62	9,232.93

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				...		XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	57,800.00	57,800.00		57,800.00	57,800.00	XXXXXXXXXXXX
Interest on Bonds	45-930				...		XXXXXXXXXXXX
Interest on Notes	45-935	26,490.00	5,800.00		5,800.00	5,737.70	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Infrastructure Trust & Loan	45-938	121,700.00	126,212.00		126,212.00	119,263.19	XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
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					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941				...		XXXXXXXXXXXX
Interest	45-941				...		XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941	278,400.00	273,476.00		273,476.00	273,475.03	XXXXXXXXXXXX
Interest	45-941	54,350.00	60,190.00		60,190.00	60,189.59	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	538,740.00	523,478.00	0.00	523,478.00	516,465.51	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	49,000.00	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	1,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
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				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	82,000.00	xxxxxxxxxxx	82,000.00	82,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,137,659.40	1,158,095.48	0.00	1,179,095.48	1,162,850.06	9,232.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		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	1,137,659.40	1,158,095.48	0.00	1,179,095.48	1,162,850.06	9,232.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,472,978.40	6,480,910.48	85,000.00	6,565,910.48	6,416,992.97	141,905.02
(M) Reserve for Uncollected Taxes	50-899	470,000.00	460,000.00	xxxxxxxx.xx	460,000.00	460,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	6,942,978.40	6,940,910.48	85,000.00	7,025,910.48	6,876,992.97	141,905.02

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,335,319.00	5,322,815.00	85,000.00	5,386,815.00	5,254,142.91	132,672.09
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	199,960.00	209,000.00	0.00	209,000.00	200,934.86	8,065.14
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	266,500.00	228,500.00	0.00	249,500.00	248,332.21	1,167.79
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	32,459.40	100,117.48	0.00	100,117.48	100,117.48	0.00
Total Operations - Excluded from "CAPS"	34-305	498,919.40	537,617.48	0.00	558,617.48	549,384.55	9,232.93
(C) Capital Improvements	44-999	50,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
(D) Municipal Debt Service	45-999	538,740.00	523,478.00	0.00	523,478.00	516,465.51	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	50,000.00	82,000.00	xxxxxxxxxxx	82,000.00	82,000.00	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	470,000.00	460,000.00	xxxxxxxxxxx	460,000.00	460,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	6,942,978.40	6,940,910.48	85,000.00	7,025,910.48	6,876,992.97	141,905.02

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34,
35 and 36.

Use a separate set of sheets
for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

* Note: Use sheet 32 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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				...		
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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
				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 2016
		2017	2016	
Operating Surplus Anticipated	08-501	98,820.00	11,200.00	11,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	98,820.00	11,200.00	11,200.00
Sewer User Fees		779,148.00	778,900.00	807,515.11
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	877,968.00	790,100.00	818,715.11

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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	75,000.00	15,000.00		15,000.00	13,630.61	1,369.39
Other Expenses	55-502	673,700.00	685,100.00		685,100.00	663,874.75	21,225.25
					...		
					...		
					...		
					...		
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	20,000.00	30,000.00		30,000.00	30,000.00	0.00
Capital Outlay	55-512	45,000.00	60,000.00		60,000.00	48,556.15	11,443.85
					...		
					...		
					...		
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	45,600.00			...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523	7,068.00			...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
				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	7,300.00			...		
Social Security System (O.A.S.I.)	55-541	4,300.00			...		
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	877,968.00	790,100.00	0.00	790,100.00	756,061.51	34,038.49

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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, Edward Maurer House Foundation and Welcome to Dunellen signs

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, 2016

ASSETS		
Cash and Investments	1110100	2,718,292.57
Due from State of N.J. (c. 20, P.L. 1971)	1111000	60,372.30
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	413,185.29
Tax Title Liens Receivable	1110400	16,432.29
Property Acquired by Tax Title Lien Liquidation	1110500	118,000.00
Other Receivables	1110600	11,624.15
Deferred Charges Required to be in 2017 Budget	1110700	49,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	68,000.00
Total Assets	1110900	3,454,906.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,491,057.68
Reserves for Receivables	2110200	559,241.73
Surplus	2110300	404,607.19
Total Liabilities, Reserves and Surplus		3,454,906.60

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	543,776.86	603,622.59
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 97.7 %, 2015 98.3 %)	2310200	17,641,168.70	17,314,496.12
Delinquent Taxes	2310300	284,742.31	354,237.15
Other Revenues and Additions to Income	2310400	1,542,421.32	1,452,417.07
Total Funds	2310500	20,012,109.19	19,724,772.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,558,897.99	6,434,222.15
School Taxes (Including Local and Regional)	2310700	10,805,123.00	10,509,916.00
County Taxes (Including Added Tax Amounts)	2310800	2,328,481.01	2,260,939.99
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	15,917.93
Total Expenditures and Tax Requirements	2311100	19,692,502.00	19,220,996.07
Less: Expenditures to be Raised by Future Taxes	2311200	85,000.00	40,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,607,502.00	19,180,996.07
Surplus Balance - December 31st	2311400	404,607.19	543,776.86

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

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

Surplus Balance December 31, 2016	2311500	404,607.19
Current Surplus Anticipated in 2017 Budget	2311600	312,000.00
Surplus Balance Remaining	2311700	92,607.19

2017
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)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvement Program		1,800,000.00							1,800,000.00
Police Department		300,000.00							300,000.00
Department of Public Works		350,000.00							350,000.00
General Administration		60,000.00							60,000.00
Recreation Department		150,000.00							150,000.00
Fire Department		250,000.00							250,000.00
Library		60,000.00							60,000.00
Information Technology		150,000.00							150,000.00
Culvert Improvements		1,400,000.00			67,000.00			1,333,000.00	0.00
									0.00
Subtotal		4,520,000.00			67,000.00			1,333,000.00	3,120,000.00
									0.00
Sewer Improvements		1,100,000.00			30,000.00			570,000.00	500,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	5,620,000.00	0.00	0.00	97,000.00	0.00	0.00	1,903,000.00	3,620,000.00

3 YEAR CAPITAL PROGRAM 2017 - 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Street Improvement Program	...	1,800,000.00			700,000.00	600,000.00	500,000.00		0.00
Police Department	...	300,000.00			110,000.00	90,000.00	100,000.00		0.00
Department of Public Works	...	350,000.00			200,000.00	50,000.00	100,000.00		0.00
General Administration	...	60,000.00			20,000.00	20,000.00	20,000.00		0.00
Recreation Department	...	150,000.00			45,000.00	50,000.00	55,000.00		0.00
Fire Department	...	250,000.00			100,000.00	100,000.00	50,000.00		0.00
Library	...	60,000.00			15,000.00	25,000.00	20,000.00		0.00
Information Technology	...	150,000.00			60,000.00	40,000.00	50,000.00		0.00
Culvert Improvements	...	1,400,000.00		1,400,000.00					0.00
...							0.00
Subtotal	...	4,520,000.00		1,400,000.00	1,250,000.00	975,000.00	895,000.00		0.00
...							0.00
Sewer Improvements	...	1,100,000.00		600,000.00		500,000.00			0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	5,620,000.00		2,000,000.00	1,250,000.00	1,475,000.00	895,000.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2017 - 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvement Program		1,800,000.00	...		90,000.00		750,000.00	960,000.00			
Police Department		300,000.00	...		15,000.00			285,000.00			
Department of Public Works		350,000.00	...		17,500.00			332,500.00			
General Administration		60,000.00	...		3,000.00			57,000.00			
Recreation Department		150,000.00	...		7,500.00			142,500.00			
Fire Department		250,000.00	...		12,500.00			237,500.00			
Library		60,000.00	...		3,000.00			57,000.00			
Information Technology		150,000.00	...		7,500.00			142,500.00			
Culvert Improvements		1,400,000.00	...		67,000.00			1,333,000.00			
									
Subtotal		4,520,000.00	...		223,000.00		750,000.00	3,547,000.00			
									
Sewer Improvements		1,100,000.00	...		55,000.00				1,045,000.00		
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	10,140,000.00	0.00	0.00	501,000.00	0.00	1,500,000.00	7,094,000.00	1,045,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$ 4,845,254.00 (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)\$ 199,960.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes {

Kevin Bachorik
Kenneth J. Baudendistel
Jason F. Cilento
Jeremy K.. Lowder

Nays {

Abstained {

Absent {

Kenneth W. Bayer
Joseph R. Petracca

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	312,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,195,764.40
Receipts from Delinquent Taxes	15-499	\$	390,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,845,254.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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		199,960.00
Total Revenues	13-299	\$	6,942,978.40

SUMMARY OF APPROPRIATIONS

		2017
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,709,700.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 625,619.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 498,919.40
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 538,740.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(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	\$ 470,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,942,978.40

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 17th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2017


Signature, Clerk.

Local Unit: **BOROUGH OF DUNELLEN [CODE 1203]**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

THIS SHEET IS NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	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 Year Referendum Passed / Implemented Rate Assessed: \$ Total Tax Collected to date \$ Total Expended to date: \$ Total Acreage Preserved to date Recreation land preserved in 2016: Farmland preserved in 2016:					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

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

Contracting Unit: Borough of Dunellen

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

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

3/20/17
Date

☒ and certify below.
William Behr
Clerk of the Governing Body