

# 2012 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2012 BUDGET

**MUNICIPALITY:** CITY OF SOUTH AMBOY

**COUNTY:** MIDDLESEX

Fred A. Henry	12/31/14
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Donald Applegate	12/31/12
Michael Gross	12/31/14
Christine Noble	12/31/12
William Schwarick	12/31/12
Joseph E. Connors	12/31/14

Municipal Officials	
Kathleen Vigilante	1995
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C0945
	<b>Cert. No.</b>
Joanne Katko	T-1535
<b>Tax Collector</b>	<b>Cert. No.</b>
Terance O'Neill	O-0487
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Gary W. Higgins	CR00405
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
John R. Lanza, Esq.	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

City of South Amboy  
140 North Broadway  
South Amboy, NJ 08879  
**Fax #:** (732) 727-6139

**Please attach this to your 2012 Budget and Mail to:**

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

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

# 2012 MUNICIPAL BUDGET

Municipal Budget of the CITY of SOUTH AMBOY, County of MIDDLESEX for the Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

16th day of May, 2012

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of May, 2012

KATHLEEN VIGILANTE, CLERK

140 North Broadway

Address

South Amboy, NJ 08879

Address

(732) 525-5920

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 16th day of May, 2012

GARY W. HIGGINS, RMA

Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410

Address

(201) 791-7100

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 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 May, 2012

TERANCE O'NEILL, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED 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: \_\_\_\_\_ By: \_\_\_\_\_

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

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

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

          CITY           of           SOUTH AMBOY           , County of           MIDDLESEX

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ SOUTH AMBOY \_\_\_\_\_, County of \_\_\_\_\_ MIDDLESEX \_\_\_\_\_ for the Fiscal Year 2012.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal budget for the year 2012;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ The Home News Tribune \_\_\_\_\_

in the issue of \_\_\_\_\_ June 10 \_\_\_\_\_, 2012.

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ SOUTH AMBOY \_\_\_\_\_ does hereby approve the following as the Budget for the Fiscal year 2012;

**RECORDED VOTE**  
(Insert last name)

Ayes {

Nays {

NONE

Abstained { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ GOVERNING BODY \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_  
of \_\_\_\_\_ SOUTH AMBOY \_\_\_\_\_, County of \_\_\_\_\_ MIDDLESEX \_\_\_\_\_, on \_\_\_\_\_ May 16 \_\_\_\_\_, 2012.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the MUNICIPAL BUILDING \_\_\_\_\_, on \_\_\_\_\_ June 20 \_\_\_\_\_ 2012 at  
~~(A.M.)~~  
7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other  
(Cross out one)  
interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	2012
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	xxxxxxxxxxxxxx
<b>1. Appropriations within "CAPS"</b>	xxxxxxxxxxxxxx
<b>(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2) }</b>	11,604,031.20
<b>2. Appropriations excluded from "CAPS"</b>	xxxxxxxxxxxxxx
<b>(a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) }</b>	3,235,275.04
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,235,275.04
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.52</u> Percent of Tax Collections</b>	100,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,939,306.24
<div style="display: flex; justify-content: space-between;"> <span><b>Building Aid Allowance 2012 - \$ _____</b></span> <span><b>for Schools-State Aid 2011 - \$ _____</b></span> </div>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,430,810.45
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	xxxxxxxxxxxxxx
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	8,199,492.79
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	309,003.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	<del>Water</del> Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	16,006,246.15			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	5,024,817.82			
<b>Emergency Appropriations</b>	450,000.00			
<b>Total Appropriations</b>	21,481,063.97			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	21,234,531.28			
<b>Reserved</b>	234,746.28			
<b>Unexpended Balances Cancelled</b>	11,786.41			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	21,481,063.97			
<b>Overexpenditures*</b>	-			

Explanations 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.

See Budget Appropriation items so marked to the right of column 'Expended 2011 Reserved.'



**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

Health Benefits:

Operations in Cap	2,039,544
Operations Excluded from Caps	61,556
Reimbursement - Employee 1.5%	<u>23,000</u>
	<u><u>2,124,100</u></u>





**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA/SOA	1,930	\$ 843,919.00	X		
MEUSA/Non Union	2,982	547,395.00	X		
<b>Totals</b>	4,912 days	\$ 1,391,314.00			
<b>Total Funds Reserved as of end of 2011:</b>		\$ -			
<b>Total Funds Appropriated in 2012:</b>		\$ -			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	-	-	-
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>Total Surplus Anticipated</b>	<b>08-100</b>	-	-	-
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	27,771.00	27,142.00	27,771.64
Other	<b>08-104</b>	20,000.00	14,183.00	20,567.20
Fees and Permits	<b>08-105</b>	45,000.00	71,391.00	47,520.73
Fines and Costs:	<b>xxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Municipal Court	<b>08-110</b>	248,000.00	218,884.00	248,229.42
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	47,000.00	53,333.00	47,078.86
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	27,000.00	61,927.00	27,646.80
Anticipated Utility Operating Surplus	<b>08-114</b>			
Sewer User Fees	<b>08-115</b>	1,150,000.00	1,092,637.00	1,150,202.46

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,564,771.00	1,539,497.00	1,569,017.11

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Act	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-203	3,872,278.00	3,872,278.00	3,872,278.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,872,278.00</b>	<b>3,872,278.00</b>	<b>3,872,278.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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)</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	60,500.00	124,028.00	60,864.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	60,500.00	124,028.00	60,864.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Clean Communities Program	<b>10-770</b>	12,042.45	24,004.95	24,004.95
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	9,099.00	8,899.00	8,899.00
Recycling Tonnage Grant	<b>10-701</b>	-	12,578.07	12,578.07
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Body Armor	<b>10-802</b>	-	4,097.95	4,097.95
Radford Ferry Road, Phase 2	<b>10-723</b>	-	955,879.00	955,879.00
NJ Transportation Trust Fund - Pine Ave & Portia Street	<b>10-724</b>	-	250,000.00	250,000.00
NJ DOT Intermodal Transportation Center	<b>10-725</b>	-	5,000,000.00	5,000,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		-	
Uniform Fire Safety Act	08-106	-	1,617.85	-
Parking Fees	08-107	269,000.00	279,923.00	269,799.00
Cable Television Fees	08-121	33,000.00	29,743.00	33,880.30
Payment in Lieu of Taxes	08-123	186,500.00	164,888.00	186,739.43
South Amboy Redevelopment Agency - Reimbursed Costs	08-126	-	200,000.00	100,000.00
Sewer Connection Fees	08-130	270,000.00	-	-
Housing Inspection Program	08-146	43,050.00	32,320.00	43,470.00
	08-149	-	-	-
Disch Rental Fee	08-150	60,000.00	60,000.00	60,000.00
	08-152	-	-	-
Reserve for Debt Service	08-153	-	113,870.00	113,870.00
FEMA Reimbursement	08-154	50,570.00	145,127.79	145,127.79
	08-103	-	-	-
	08-110	-	-	-
	08-155	-	-	-
	08-115	-	-	-
		-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	-	-	-
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3 Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,564,771.00	1,539,497.00	1,569,017.11
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	3,872,278.00	3,872,278.00	3,872,278.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	60,500.00	124,028.00	60,864.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	21,141.45	6,255,458.97	6,255,458.97
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	912,120.00	1,027,489.64	952,886.52
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	6,430,810.45	12,818,751.61	12,710,504.60
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	-	40,000.00	3,137.69
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	6,430,810.45	12,858,751.61	12,713,642.29
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	8,199,492.79	7,848,533.96	xxxxxxx
b) Addition to Local District School Tax	<b>17-191</b>	-	-	xxxxxxx
c) Minimum Library Tax	<b>17-192</b>	309,003.00	323,778.40	-
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	8,508,495.79	8,172,312.36	8,090,695.31
<b>7. Total General Revenues</b>	<b>13-299</b>	14,939,306.24	21,031,063.97	20,804,337.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>General Administration</b>							
Salaries and Wages	20-100-1	192,151.00	187,006.00	-	184,706.00	184,616.84	89.16
Other Expenses	20-100-2	60,500.00	70,500.00	-	70,400.00	65,003.94	5,396.06
<b>Mayor and Council</b>							
Salaries and Wages	20-110-1	43,212.00	43,212.00	-	43,212.00	43,085.90	126.10
Other Expenses	20-110-2	5,050.00	5,250.00	-	5,250.00	5,227.51	22.49
<b>Municipal Clerk</b>							
Salaries and Wages	20-120-1	117,112.00	104,442.00	-	95,942.00	95,835.81	106.19
Other Expenses	20-120-2	18,600.00	18,900.00	-	18,900.00	17,676.22	1,223.78
<b>Financial Administration</b>							
Salaries and Wages	20-130-1	155,083.00	123,934.00	-	120,084.00	119,982.80	101.20
Other Expenses	20-130-2	15,950.00	18,950.00	-	18,950.00	14,379.39	4,570.61
<b>Audit Services</b>							
Other Expenses	20-135-2	49,500.00	39,500.00	-	39,500.00	39,500.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Revenue Administration</b>							
Salaries and Wages	20-145-1	85,764.00	79,239.00	-	81,239.00	77,010.78	4,228.22
Other Expenses	20-145-2	8,275.00	10,275.00	-	10,275.00	10,241.86	33.14
<b>Tax Assessment Administration</b>							
Salaries and Wages	20-150-1	32,683.00	49,669.00	-	45,869.00	45,818.42	50.58
Other Expenses	20-150-2	7,500.00	5,000.00	-	5,000.00	4,831.55	168.45
<b>Legal Services</b>							
Other Expenses	20-155-2	250,000.00	275,000.00	-	245,000.00	243,932.71	1,067.29
<b>Department of Engineering</b>							
Other Expenses	20-165-2	130,000.00	100,000.00	-	130,000.00	115,074.88	14,925.12
<b>Vital Statistics</b>							
Salaries and Wages	20-330-1	9,298.00	9,116.00	-	9,116.00	9,115.86	0.14
Other Expenses	20-330-2	1,000.00	1,000.00	-	1,100.00	1,037.03	62.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
<b>Planning Board</b>							
Salaries and Wages	<b>21-180-1</b>	25,336.00	25,036.00	-	25,036.00	25,035.92	0.08
Other Expenses	<b>21-180-2</b>	17,975.00	17,975.00	-	17,975.00	15,425.57	2,549.43
<b>PUBLIC SAFETY</b>							
<b>Police Department</b>							
Salaries and Wages	<b>25-240-1</b>	3,245,000.00	3,248,363.00	-	3,382,893.00	3,346,285.15	36,607.85
Other Expenses	<b>25-240-2</b>	65,350.00	65,350.00	-	65,350.00	64,338.61	1,011.39
<b>Office of Emergency Management</b>							
Other Expenses	<b>25-252-2</b>	1,200.00	1,200.00	-	1,200.00	1,176.24	23.76
<b>Aid to Volunteer Fire Companies</b>							
Other Expenses	<b>25-255-2</b>	85,000.00	85,000.00	-	85,000.00	78,296.73	6,703.27



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Continued)</b>							
<b>Aid to Volunteer Ambulance Squad</b>							
Other Expenses	<b>25-260-2</b>	35,000.00	35,000.00	-	35,000.00	35,000.00	-
<b>Department of Fire</b>							
Other Expenses	<b>25-265-2</b>	55,050.00	55,050.00	-	55,050.00	53,381.89	1,668.11
<b>Uniform Fire Official</b>							
Other Expenses	<b>22-265-2</b>	1,500.00	1,500.00	-	1,500.00	1,500.00	-
<b>Municipal Prosecutor Office</b>							
Salaries and Wages	<b>25-275-1</b>	15,000.00	14,000.00	-	14,000.00	13,945.10	54.90
<b>PUBLIC WORKS</b>							
<b>Streets and Roads Maintenance</b>							
Salaries and Wages	<b>26-290-1</b>	318,637.00	311,427.00	-	316,427.00	316,402.94	24.06
Other Expenses	<b>26-290-2</b>	46,000.00	54,000.00	-	54,000.00	41,146.40	12,853.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS: (Continued)</b>							
<b>Other Public Works Functions</b>							
<b>Shade Tree</b>							
Other Expenses	<b>26-300-2</b>	5,000.00	5,000.00	-	5,000.00	4,903.85	96.15
<b>Sewers</b>							
Salaries and Wages	<b>31-455-1</b>	224,242.00	227,412.00	-	227,412.00	226,289.53	1,122.47
Other Expenses	<b>31-455-2</b>	30,300.00	33,600.00	-	33,600.00	30,488.07	3,111.93
<b>Parking Lot</b>							
Salaries and Wages	<b>26-301-1</b>	12,500.00	12,500.00	-	12,510.00	12,507.12	2.88
Other Expenses	<b>26-301-2</b>	200,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>Recycling Coordinator</b>							
Salaries and Wages	<b>26-305-1</b>	9,181.00	9,181.00	-	9,181.00	9,180.08	0.92
Other Expenses	<b>26-305-2</b>	100.00	100.00	-	100.00	100.00	-
<b>Solid Waste Collection</b>							
Salaries and Wages	<b>26-305-1</b>	291,308.00	255,889.00	-	256,786.00	256,785.91	0.09
Other Expenses	<b>26-305-2</b>	345,000.00	404,750.00	-	349,750.00	307,062.87	42,687.13
<b>Buildings and Grounds</b>							
Salaries and Wages	<b>26-310-1</b>	226,326.00	245,107.00	-	245,107.00	242,108.96	2,998.04
Other Expenses	<b>26-310-2</b>	89,500.00	91,500.00	100,000.00	191,500.00	185,120.62	6,379.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS: (Continued)</b>							
<b>Vehicle Maintenance</b>							
Salaries and Wages	<b>26-315-1</b>	50,000.00	50,000.00	-	48,980.00	48,977.11	2.89
Other Expenses	<b>26-315-2</b>	83,000.00	83,000.00	-	83,000.00	82,989.00	11.00
<b>HEALTH AND HUMAN SERVICES</b>							
<b>Board of Health</b>							
Salaries and Wages	<b>27-330-1</b>	5,000.00	16,133.00	-	16,193.00	16,186.94	6.06
Other Expenses	<b>27-330-2</b>	57,000.00	57,000.00	-	57,000.00	55,468.00	1,532.00
<b>Animal Control Services</b>							
Other Expenses	<b>27-340-2</b>	16,000.00	25,000.00	-	10,000.00	9,928.85	71.15
<b>MUNICIPAL COURT</b>							
Salaries and Wages	<b>43-490-1</b>	122,305.00	124,918.00	-	119,391.00	119,023.13	367.87
Other Expenses	<b>43-490-2</b>	8,500.00	10,500.00	-	10,500.00	6,010.39	4,489.61
<b>PUBLIC DEFENDER</b>							
Salaries and Wages	<b>43-495-1</b>	6,500.00	6,251.00	-	6,251.00	6,249.10	1.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
<b>Department of Recreation</b>							
<b>Recreation Services and Programs</b>							
Salaries and Wages	28-370-1	46,843.00	48,994.00	-	52,494.00	50,661.93	1,832.07
Other Expenses	28-370-2	24,400.00	30,400.00	-	20,400.00	16,803.52	3,596.48
<b>Senior Citizens Activities</b>							
Salaries and Wages	28-370-1	121,482.00	130,880.00	-	119,380.00	119,162.81	217.19
Other Expenses	28-370-2	14,000.00	14,000.00	-	13,000.00	11,854.32	1,145.68
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(Unclassified)</b>							
Celebration of Public Events							
Other Expenses	30-420-2	17,000.00	19,500.00	-	19,500.00	15,708.77	3,791.23
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2	209,350.00	202,350.00	-	187,350.00	185,401.94	1,948.06
Workers Compensation	23-215-2	340,000.00	347,000.00	-	347,000.00	346,965.79	34.21
Employee Group Health	23-220-2	2,033,244.00	1,954,800.00	350,000.00	2,304,800.00	2,257,885.98	46,914.02
Health Benefit Waivers	23-221-2	6,300.00	6,300.00		6,300.00	6,300.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	580,000.00	568,000.00	-	568,000.00	565,742.52	2,257.48
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	10,408,307.00	10,379,439.00	450,000.00	10,829,439.00	10,607,773.15	221,665.85
<b>B. Contingent</b>	<b>35-470</b>	-	-	xxxxxxxxxx	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	10,408,307.00	10,379,439.00	450,000.00	10,829,439.00	10,607,773.15	221,665.85
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	5,490,963.00	5,456,989.00	-	5,557,989.00	5,508,483.17	49,505.83
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,917,344.00	4,922,450.00	450,000.00	5,271,450.00	5,099,289.98	172,160.02



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	297,427.00	306,192.00	-	306,192.00	306,192.00	-
Social Security System (O.A.S.I.)	36-472	260,000.00	260,000.00	-	260,000.00	249,131.79	10,868.21
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	592,258.00	778,249.00	-	778,249.00	778,249.00	-
Unemployment Insurance	23-225	-	75,000.00	-	75,000.00	75,000.00	-
Defined Contribution Retirement Program	36-477	3,000.00	500.00	-	500.00	500.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,152,685.00</b>	<b>1,419,941.00</b>	<b>-</b>	<b>1,419,941.00</b>	<b>1,409,072.79</b>	<b>10,868.21</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>	<b>43,039.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>11,604,031.20</b>	<b>11,799,380.00</b>	<b>450,000.00</b>	<b>12,249,380.00</b>	<b>12,016,845.94</b>	<b>232,534.06</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Middlesex County Utilities Authority	31-455-2	590,000.00	580,000.00	-	580,000.00	577,787.78	2,212.22
Maintenance of Free Public Library	29-390-2	309,003.00	324,000.00	-	324,000.00	324,000.00	-
Length of Service Awards Program	25-260-2	60,000.00	60,000.00	-	60,000.00	60,000.00	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Employee Group Health	23-220-2	61,556.00	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-













**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	75,000.00	75,000.00	-	75,000.00	75,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,052,310.00	840,000.00	-	840,000.00	839,610.87	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-			XXXXXXXXXX
Interest on Bonds	45-930	512,900.00	685,000.00	-	685,000.00	684,874.99	XXXXXXXXXX
Interest on Notes	45-935	85,840.00	45,000.00	-	45,000.00	34,375.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941	29,000.00	62,000.00		62,000.00	61,607.69	XXXXXXXXXX
Interest	45-941	3,200.00	3,000.00		3,000.00	2,745.04	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,683,250.00</b>	<b>1,635,000.00</b>	<b>-</b>	<b>1,635,000.00</b>	<b>1,623,213.59</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	433,049.59	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	-	-	xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>433,049.59</b>	<b>200,000.00</b>	<b>xxxxxxxxxx</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>xxxxxxxxxx</b>
<b>(F) Judgements (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	<b>37-480</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>3,235,275.04</b>	<b>9,131,683.97</b>	-	<b>9,131,683.97</b>	<b>9,117,685.34</b>	<b>2,212.22</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920	-	-	-	-	-	xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	xxxxxxxxxx
Interest on Bonds	48-930	-	-	-	-	-	xxxxxxxxxx
Interest on Notes	48-935	-	-	-	-	-	xxxxxxxxxx
							xxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A: 22-20	29-407	-	-	-	-	-	xxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,235,275.04	9,131,683.97	-	9,131,683.97	9,117,685.34	2,212.22
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	14,839,306.24	20,931,063.97	450,000.00	21,381,063.97	21,134,531.28	234,746.28
<b>(M) Reserve for Uncollected Taxes</b>	50-899	100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	14,939,306.24	21,031,063.97	450,000.00	21,481,063.97	21,234,531.28	234,746.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	11,604,031.20	11,799,380.00	450,000.00	12,249,380.00	12,016,845.94	232,534.06
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,020,559.00	964,000.00	-	964,000.00	961,787.78	2,212.22
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	23,416.45	6,257,683.97	-	6,257,683.97	6,257,683.97	-
Total Operations - Excluded from "CAPS"	34-305	1,043,975.45	7,221,683.97	-	7,221,683.97	7,219,471.75	2,212.22
(C) Capital Improvements	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	1,683,250.00	1,635,000.00	-	1,635,000.00	1,623,213.59	xxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	433,049.59	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>14,939,306.24</b>	<b>21,031,063.97</b>	<b>450,000.00</b>	<b>21,481,063.97</b>	<b>21,234,531.28</b>	<b>234,746.28</b>

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

(Sheets 31 through 36 not applicable)

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; **Community Development Block Grant Act of 1974; Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981, c278 amended by PL 1987, c102); Sr. Citizen Transportation Program Donations N.J.S.A. 40A:5-29; Bicentennial Celebration; Donations N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; Secure a Child Program; Donations N.J.S.A. 40A:5-29; Annual Fishing Tournament; Donations N.J.S.A. 40A:5-29; Senior Citizen Transportation; Donations N.J.S.A. 40A:5-29; Publication of the City Hall Record; Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Recreation Trust Fund PL 1999 C292; Raritan Bay Seafood Festival Donations N.J.S.A. 40:5-29; New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Charter Celebration Donations N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, C135); Outside Employment of Off-Duty Municipal Police Officer** 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 STATEMENT

### CURRENT FUND BALANCE SHEET - December 31, 2011

ASSETS		
Cash and Investments	1110100	3,468,151.67
Due from State of N.J. (c.20, P.L. 1971)	1111000	4,500.00
Federal and State Grants Receivable	1110200	6,830,667.97
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	65,265.23
Tax Title Liens Receivable	1110400	145,283.62
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	-
Deferred Charges Required to be in 2012 Budget	1110700	476,088.79
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>10,989,957.28</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,692,130.36
Reserves for Receivables	2110200	210,548.85
Surplus	2110300	87,278.07
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,989,957.28</b>

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

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, Beginning of Year	2310100	87,278.07	83,436.03
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: '10 99.57% '09 99.50%)	2310200	19,835,712.52	19,248,471.44
Delinquent Taxes	2310300	3,137.69	68,614.11
Other Revenues and Additions to Income	2310400	12,950,175.28	7,590,942.16
<b>Total Funds</b>	<b>2310500</b>	<b>32,876,303.56</b>	<b>26,991,463.74</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,369,277.56	15,585,456.87
School Taxes (Including Local and Regional)	2310700	8,573,622.00	8,422,893.00
County Taxes (Including Added Tax Amounts)	2310800	3,271,395.21	3,039,403.87
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	67,769.92	56,431.93
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,282,064.69</b>	<b>27,104,185.67</b>
Less: Expenditures to be Raised by Future Taxes	2311200	493,039.20	200,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>32,789,025.49</b>	<b>26,904,185.67</b>
Surplus Balance - End of Year	2311400	87,278.07	87,278.07

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	87,278.07
Current Surplus Anticipated in 2012 Budget	2311600	-
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>87,278.07</b>



**2012**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET -**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM -**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2012 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the City. These projects are subject to revision as changes take place.

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

Local Unit City of South Amboy - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvemetns to Streets, Roads, Curbs etc.		1	925,000.00			46,250.00			878,750.00	
Improvements to Buildings & Grounds		2	500,000.00			25,000.00			475,000.00	
Environmental Remediation		3	75,000.00			3,750.00			71,250.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>		1,500,000.00	-	-	75,000.00	-	-	1,425,000.00	-

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

Local Unit City of South Amboy - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Improvements to Streets, Roads, Curbs etc.		1	1,925,000.00	on-going	925,000.00	500,000.00	500,000.00			
Improvements to Buildings & Grounds		2	1,500,000.00	on-going	500,000.00	500,000.00	500,000.00			
Environmental Remediation		3	75,000.00	2012	75,000.00	-	-			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>		3,500,000.00		1,500,000.00	1,000,000.00	1,000,000.00	-	-	-

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

Local Unit City of South Amboy- Middlesex County

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Streets, Roads, Curbs etc.		1,925,000.00	-	-	96,250.00			1,828,750.00			
Improvements to Buildings and Grounds		1,500,000.00	-	-	75,000.00			1,425,000.00			
Environmental Remediation		75,000.00	-	-	3,750.00			71,250.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	3,500,000.00	-	-	175,000.00	-	-	3,325,000.00	-	-	-

MUNICIPALITY CITY OF SOUTH AMBOY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				For 2012	For 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:					Acquisition of Farmland	54-916-2				
Total Tax Collected to date:					Down Payments on Improvements	54-906-2				
Total Expended to date:					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation Land Preserved in 2011:				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>				

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

Contracting Unit: CITY OF SOUTH AMBOY

Year Ending: December 31, 2011

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

1. None.
- 2.
- 3.
- 4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body