

2013 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2013 BUDGET

MUNICIPALITY: CITY OF SOUTH AMBOY **COUNTY:** MIDDLESEX

<u>Fred A. Henry</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Donald Applegate</u>	<u>12/31/16</u>
<u>Zusette Dato</u>	<u>12/31/16</u>
<u>Michael Gross</u>	<u>12/31/14</u>
<u>Christine Noble</u>	<u>12/31/16</u>
<u>Joseph E. Connors</u>	<u>12/31/14</u>

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

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 2013 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: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the CITY of SOUTH AMBOY, County of MIDDLESEX for the Year 2013.

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

17th day of April, 2013

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

Certified by me, this 17th day of April, 2013

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 17th day of April, 2013

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 17th day of April, 2013

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

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

	2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2) }	11,893,589.25
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) }	3,604,600.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,604,600.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.3</u> Percent of Tax Collections	150,000.00
4. Total General Appropriations (Item 9, Sheet 29)	15,648,190.00
Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,256,893.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,098,825.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	292,472.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,939,306.24			
Budget Appropriations Added by N.J.S. 40A:4-87	-			
Emergency Appropriations	855,000.00			
Total Appropriations	15,794,306.24			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,163,967.16			
Reserved	630,144.38			
Unexpended Balances Cancelled	194.70			
Total Expenditures and Unexpended Balances Cancelled	15,794,306.24			
Overexpenditures*	-			

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 2012 Reserved.'

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Health Benefits:

Operations in Cap	2,161,100
Operations Excluded from Caps	74,900
Reimbursement - Employee 1.5%	<u>23,000</u>
	<u><u>2,259,000</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	\$ -	X		
MEUSA/Non Union	2,982	-	X		
Totals	4,912 days	\$ -			
Total Funds Reserved as of end of 2012:		\$ -			
Total Funds Appropriated in 2013:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	27,000.00	27,771.00	27,070.82
Other	08-104	11,600.00	20,000.00	11,661.20
Fees and Permits	08-105	29,000.00	45,000.00	29,136.14
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	255,000.00	248,000.00	255,808.63
Other	08-109			
Interest and Costs on Taxes	08-112	41,200.00	47,000.00	41,246.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	27,000.00	11,076.28
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-115	1,067,000.00	1,150,000.00	1,067,186.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	1,441,800.00	1,564,771.00	1,443,186.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,872,278.00	3,872,278.00	3,872,278.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	130,000.00	60,500.00	132,640.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	60,500.00	132,640.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		-	
Uniform Fire Safety Act	08-106	-	-	-
Parking Fees	08-107	243,000.00	269,000.00	243,054.00
Cable Television Fees	08-121	39,000.00	33,000.00	39,185.07
Payment in Lieu of Taxes	08-123	199,000.00	186,500.00	199,609.18
Sewer Connection Fees	08-130	95,000.00	270,000.00	97,910.30
Housing Inspection Program	08-146	50,000.00	43,050.00	50,600.00
Disch Rental Fee	08-150	-	60,000.00	35,000.00
FEMA Reimbursement	08-154	127,716.00	50,570.00	50,570.34
		-		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,441,800.00	1,564,771.00	1,443,186.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,872,278.00	3,872,278.00	3,872,278.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	60,500.00	132,640.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,099.00	21,141.45	21,141.45
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	753,716.00	912,120.00	715,928.89
Total Miscellaneous Revenues	13-099	6,206,893.00	6,430,810.45	6,185,174.75
4. Receipts from Delinquent Taxes	15-499	50,000.00	-	142,835.37
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	6,256,893.00	6,430,810.45	6,328,010.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,098,825.00	8,199,492.79	xxxxxxxxxxx
b) Addition to Local District School Tax	17-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	17-192	292,472.00	309,003.00	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,391,297.00	8,508,495.79	8,438,846.99
7. Total General Revenues	13-299	15,648,190.00	14,939,306.24	14,766,857.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	197,057.00	192,151.00	-	192,151.00	192,055.92	95.08
Other Expenses	20-100-2	67,000.00	60,500.00	-	60,500.00	55,440.27	5,059.73
Mayor and Council							
Salaries and Wages	20-110-1	43,092.00	43,212.00	-	42,612.00	42,572.90	39.10
Other Expenses	20-110-2	5,000.00	5,050.00	-	5,050.00	4,450.50	599.50
Municipal Clerk							
Salaries and Wages	20-120-1	116,792.00	117,112.00	-	117,112.00	112,824.62	4,287.38
Other Expenses	20-120-2	14,600.00	18,600.00	-	18,600.00	10,087.65	8,512.35
Financial Administration							
Salaries and Wages	20-130-1	155,016.00	155,083.00	-	130,083.00	121,927.10	8,155.90
Other Expenses	20-130-2	16,000.00	15,950.00	-	15,950.00	13,037.56	2,912.44
Audit Services							
Other Expenses	20-135-2	49,500.00	49,500.00	-	47,500.00	45,000.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration							
Salaries and Wages	20-145-1	88,845.00	85,764.00	-	85,764.00	81,603.70	4,160.30
Other Expenses	20-145-2	13,000.00	8,275.00	-	10,275.00	8,779.79	1,495.21
Tax Assessment Administration							
Salaries and Wages	20-150-1	33,337.00	32,683.00	-	32,683.00	32,683.00	-
Other Expenses	20-150-2	7,500.00	7,500.00	-	7,500.00	5,699.10	1,800.90
Legal Services							
Other Expenses	20-155-2	200,000.00	250,000.00	-	250,000.00	171,282.03	78,717.97
Department of Engineering							
Other Expenses	20-165-2	140,000.00	130,000.00	-	140,000.00	129,470.01	10,529.99
Vital Statistics							
Salaries and Wages	20-330-1	9,669.00	9,298.00	-	9,298.00	9,298.00	-
Other Expenses	20-330-2	1,000.00	1,000.00	-	1,000.00	746.74	253.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	15,548.00	25,336.00	-	25,336.00	25,334.40	1.60
Other Expenses	21-180-2	41,500.00	17,975.00	-	22,575.00	19,154.65	3,420.35
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	3,354,078.00	3,245,000.00	280,000.00	3,525,000.00	3,505,222.81	19,777.19
Other Expenses	25-240-2	65,550.00	65,350.00	-	70,350.00	70,318.95	31.05
Office of Emergency Management							
Other Expenses	25-252-2	6,000.00	1,200.00	-	1,200.00	1,096.26	103.74
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	70,000.00	85,000.00	-	70,000.00	70,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Aid to Volunteer Ambulance Squad							
Other Expenses	25-260-2	35,000.00	35,000.00	-	35,000.00	35,000.00	-
Department of Fire							
Other Expenses	25-265-2	50,050.00	55,050.00	-	55,050.00	53,809.00	1,241.00
Uniform Fire Official							
Other Expenses	22-265-2	-	1,500.00	-	1,500.00	1,500.00	-
Municipal Prosecutor Office							
Salaries and Wages	25-275-1	15,000.00	15,000.00	-	14,500.00	13,643.23	856.77
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	322,463.00	318,637.00	-	336,637.00	330,663.12	5,973.88
Other Expenses	26-290-2	46,000.00	46,000.00	-	46,000.00	40,324.91	5,675.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (Continued)							
Other Public Works Functions							
Shade Tree							
Other Expenses	26-300-2	8,000.00	5,000.00	-	5,000.00	5,000.00	-
Sewers							
Salaries and Wages	31-455-1	234,364.00	224,242.00	-	230,242.00	222,054.10	8,187.90
Other Expenses	31-455-2	30,300.00	30,300.00	-	30,300.00	24,809.84	5,490.16
Parking Lot							
Salaries and Wages	26-301-1	12,500.00	12,500.00	-	12,500.00	12,459.20	40.80
Other Expenses	26-301-2	200,000.00	200,000.00	-	200,000.00	200,000.00	-
Recycling Coordinator							
Salaries and Wages	26-305-1	9,181.00	9,181.00	-	9,181.00	9,180.08	0.92
Other Expenses	26-305-2	100.00	100.00	-	100.00	-	100.00
Solid Waste Collection							
Salaries and Wages	26-305-1	324,218.00	291,308.00	-	282,308.00	262,880.41	19,427.59
Other Expenses	26-305-2	339,700.00	345,000.00	-	345,000.00	307,934.87	37,065.13
Buildings and Grounds							
Salaries and Wages	26-310-1	233,524.00	226,326.00	-	228,326.00	195,608.37	32,717.63
Other Expenses	26-310-2	89,500.00	89,500.00	-	94,500.00	94,329.42	170.58
Miscellaneous Other Expenses	26-310-2	-	-	515,000.00	515,000.00	324,625.07	190,374.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (Continued)							
Vehicle Maintenance							
Salaries and Wages	26-315-1	59,523.00	50,000.00	-	62,500.00	59,521.88	2,978.12
Other Expenses	26-315-2	87,000.00	83,000.00	-	83,000.00	83,000.00	-
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	4,234.00	5,000.00	-	5,100.00	4,233.06	866.94
Other Expenses	27-330-2	57,000.00	57,000.00	-	57,000.00	56,577.36	422.64
Animal Control Services							
Other Expenses	27-340-2	15,000.00	16,000.00	-	16,000.00	5,197.67	10,802.33
MUNICIPAL COURT							
Salaries and Wages	43-490-1	124,751.00	122,305.00	-	122,305.00	121,122.31	1,182.69
Other Expenses	43-490-2	8,500.00	8,500.00	-	8,500.00	6,801.41	1,698.59
PUBLIC DEFENDER							
Salaries and Wages	43-495-1	6,500.00	6,500.00	-	6,500.00	6,249.10	250.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Department of Recreation							
Recreation Services and Programs							
Salaries and Wages	28-370-1	50,932.00	46,843.00	-	62,743.00	47,114.12	15,628.88
Other Expenses	28-370-2	24,400.00	24,400.00	-	24,400.00	21,062.85	3,337.15
Senior Citizens Activities							
Salaries and Wages	28-370-1	114,211.00	121,482.00	-	96,482.00	91,297.90	5,184.10
Other Expenses	28-370-2	12,500.00	14,000.00	-	14,000.00	10,187.94	3,812.06
OTHER COMMON OPERATING FUNCTIONS							
(Unclassified)							
Celebration of Public Events							
Other Expenses	30-420-2	20,000.00	17,000.00	-	17,000.00	17,000.00	-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	205,000.00	209,350.00	-	210,350.00	209,306.00	1,044.00
Workers Compensation	23-215-2	320,000.00	340,000.00	-	340,000.00	340,000.00	-
Employee Group Health	23-220-2	2,154,800.00	2,094,800.00	60,000.00	2,154,800.00	2,130,115.77	24,684.23
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 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	560,000.00	580,000.00	-	575,000.00	514,869.48	60,130.52
Total Operations {Item 8(A)} within "CAPS"	34-199	10,633,761.00	10,469,863.00	855,000.00	11,324,863.00	10,727,820.35	597,042.65
B. Contingent	35-470	-	-	xxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	10,633,761.00	10,469,863.00	855,000.00	11,324,863.00	10,727,820.35	597,042.65
Detail:							
Salaries & Wages	34-201-1	5,663,961.00	5,490,963.00	280,000.00	5,765,363.00	5,632,918.14	132,444.86
Other Expenses (Including Contingent)	34-201-2	4,969,800.00	4,978,900.00	575,000.00	5,559,500.00	5,094,902.21	464,597.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 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
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	289,928.00	297,427.00	-	297,427.00	297,427.00	-
Social Security System (O.A.S.I.)	36-472	262,000.00	260,000.00	-	260,000.00	247,476.81	12,523.19
Consolidated Police and Firemen's Pension Fund	36-474		-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	618,215.00	592,258.00	-	592,258.00	592,258.00	-
Unemployment Insurance	23-225		-	-	-	-	-
Defined Contribution Retirement Program	36-477	6,000.00	3,000.00	-	3,000.00	3,000.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,176,143.00	1,152,685.00	-	1,152,685.00	1,140,161.81	12,523.19
(G) Cash Deficit of Preceding Year	46-855	83,685.25	43,039.20	-	43,039.20	43,039.20	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,893,589.25	11,665,587.20	855,000.00	12,520,587.20	11,911,021.36	609,565.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,037,372.00	959,003.00	-	959,003.00	938,424.46	20,578.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		2013	2012	2012 Emergency Appropriation	Total for 2012 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	11,374.00	23,416.45	-	23,416.45	23,416.45	-
Total Operations - Excluded from "CAPS"	34-305	1,048,746.00	982,419.45	-	982,419.45	961,840.91	20,578.54
Detail:							
Salaries and Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,048,746.00	982,419.45	-	982,419.45	961,840.91	20,578.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	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 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,068,165.00	1,052,310.00	-	1,052,310.00	1,052,306.50	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	155,000.00	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930	479,055.75	512,900.00	-	512,900.00	512,729.93	XXXXXXXXXX
Interest on Notes	45-935	103,618.00	85,840.00	-	85,840.00	85,840.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941	29,500.00	29,000.00		29,000.00	29,000.00	XXXXXXXXXX
Interest	45-941	2,500.00	3,200.00		3,200.00	3,178.87	XXXXXXXXXX
							XXXXXXXXXX
South Amboy Redevelopment Agency							XXXXXXXXXX
Payment of Bond Principal	45-920	100,000.00					XXXXXXXXXX
Interests on Bonds	45-930	100,300.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,038,138.75	1,683,250.00	-	1,683,250.00	1,683,055.30	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	340,000.00	433,049.59	xxxxxxxxxxx	433,049.59	433,049.59	xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	127,716.00	-	xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	467,716.00	433,049.59	xxxxxxxxxxx	433,049.59	433,049.59	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480	-	-	xxxxxxxxxxx	-	-	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	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,604,600.75	3,173,719.04	-	3,173,719.04	3,152,945.80	20,578.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,604,600.75	3,173,719.04	-	3,173,719.04	3,152,945.80	20,578.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,498,190.00	14,839,306.24	855,000.00	15,694,306.24	15,063,967.16	630,144.38
(M) Reserve for Uncollected Taxes	50-899	150,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	15,648,190.00	14,939,306.24	855,000.00	15,794,306.24	15,163,967.16	630,144.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	11,893,589.25	11,665,587.20	855,000.00	12,520,587.20	11,911,021.36	609,565.84
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,037,372.00	959,003.00	-	959,003.00	938,424.46	20,578.54
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	11,374.00	23,416.45	-	23,416.45	23,416.45	-
Total Operations - Excluded from "CAPS"	34-305	1,048,746.00	982,419.45	-	982,419.45	961,840.91	20,578.54
(C) Capital Improvements	44-999	50,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	2,038,138.75	1,683,250.00	-	1,683,250.00	1,683,055.30	xxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	467,716.00	433,049.59	xxxxxxxxxx	433,049.59	433,049.59	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	150,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxx
Total General Appropriations	34-499	15,648,190.00	14,939,306.24	855,000.00	15,794,306.24	15,163,967.16	630,144.38

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

(Sheets 31 through 36 not applicable)

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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; 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, 2012

ASSETS		
Cash and Investments	1110100	3,790,399.35
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,250.00
Federal and State Grants Receivable	1110200	6,785,687.45
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	623.90
Tax Title Liens Receivable	1110400	190,267.93
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	-
Deferred Charges Required to be in 2013 Budget	1110700	476,685.25
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	412,000.00
Total Assets	1110900	11,656,913.88
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,378,743.98
Reserves for Receivables	2110200	190,891.83
Surplus	2110300	87,278.07
Total Liabilities, Reserves and Surplus		11,656,913.88

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

		2012	2011
Surplus Balance, Beginning of Year	2310100	87,278.07	87,278.07
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: '10 99.57% '09 99.50%)	2310200	20,130,068.68	19,835,712.52
Delinquent Taxes	2310300	142,835.37	3,137.69
Other Revenues and Additions to Income	2310400	6,428,429.25	12,950,175.28
Total Funds	2310500	26,788,611.37	32,876,303.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,694,111.54	21,369,277.56
School Taxes (Including Local and Regional)	2310700	8,638,957.25	8,573,622.00
County Taxes (Including Added Tax Amounts)	2310800	3,152,264.44	3,271,395.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	104,685.32	67,769.92
Total Expenditures and Tax Requirements	2311100	27,590,018.55	33,282,064.69
Less: Expenditures to be Raised by Future Taxes	2311200	888,685.25	493,039.20
Total Adjusted Expenditures and Tax Requirements	2311300	26,701,333.30	32,789,025.49
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 2013 Budget

Surplus Balance December 31, 2012	2311500	87,278.07
Current Surplus Anticipated in 2013 Budget	2311600	-
Surplus Balance Remaining	2311700	87,278.07

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET -

A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM -

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year.

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2013 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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
					5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements 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	
TOTAL - ALL PROJECTS	33-199		1,500,000.00	-	-	75,000.00	-	-	1,425,000.00	-

3 YEAR CAPITAL PROGRAM 2013 - 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
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	-	-			
TOTAL - ALL PROJECTS	33-299		3,500,000.00		1,500,000.00	1,000,000.00	1,000,000.00	-	-	-

3 YEAR CAPITAL PROGRAM 2013 - 2015
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 2013	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			
TOTAL - ALL PROJECTS	33-399	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 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				For 2013	For 2012	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				
Summary of Program										
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 2012:				(Acres)	Interest on Bonds	54-930-2				xxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxx
Farmland Preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

**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, 2012

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

- 1. 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