2012 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY THE 2012 BUDGET)

\$9 *~	MUNICIPALITY:	City of	f Perth Amboy	COUNTY	: Middlesex	
	ILDA DIAZ yor's Name		December 31,2012 Term Expires	_	Governing Body Meml	Ders Term Expires
L					KENNETH BALUT	December 31,2012
	Municipal Officials	S			FERNANDO GONZALEZ	December 31,2012
			June 8, 1988	_	KENNETH L. GONZALEZ	December 31,2014
<u> </u>	NE M. JASKO licipal Clerk	_ {	Date of Orig. Appt.		JOEL PABON, SR.	December 31,2014
NAN	ICY MARTIN		Cert No. 7-1478		WILLIAM PETRICK	December 31,2014
	x Collector	*******	Cert No.			
	_L GOLDY inancial Officer	·	N0430 Cert No.	-		
	J. FERRAIOLI, JR.		388			
Registered N	lunicipal Accountant		Lic No.			
	K J. BLUNDA cipal Attorney		_			
Official Mailing	Official Mailing Address of Municipality					
CITY HALL, 260 HIG	GH STREET		_		Please attach this to your 2012 Budget and Mail to	o:
PERTH AMBOY, NI	EW JERSEY 08861		_		Director, Division of Local Government Services Department of Community Affairs	
732-826-0290		and and the same of the same o			P.O. Box 803 Trenton, NJ 08625	Division Use Only
Fax #: 732-826-1160						Municode:
				Sheet A		Public Hearing Date:

2012 MUNICIPAL BUDGET

Municipal Budget of the	City	of	Pe	erth Amboy		<u> </u>	County of	Middle	sex	for the Yea	ar 2012
hereof is a true copy of the Bu	y of Fel	et approved by resolu oruary	ition of the Gov 2012	verning Body on the				CITY HA	E M. JASKO Clerk ALL, 260 HIGH Address AMBOY, NEW Address	Claine In STREET JERSEY 08861	n. Jack
• •	rtified by me, this	27th	day of	February		2012		(732) 82	6-0290	Number	
It is hereby certified a part is an exact copy of additions are correct, all pated revenues equals th Certified by me, this Charles J. Ferraioli, Jr. Registered Munic 401 Wanaque Avenue Address	e total of appropriation	the Clerk of the Government are in proof , and is . day of February Pompton La	erning Body , the notation of a uaryakes , N. J. 07 Address 900 hone Number	hat all antici- 2012 7442		a part is an additions ar pated reven the Local Bi Certified by r	exact copy of the correct, all states equals the udget Law, N.J. ne, this	ne original on fil atements conta total of approp	e with the Clerk lined herein are riations and the seq .	red hereto and here tof the Governing E in proof , and the t budget is in full cor ruary	Body , that all otal of antici-
				DO NOT USE TH	ESE SI	PACES		······································			
											
CERT	IFICATION OF ADO	PTED BUDGET		(Do not advertise	- this Cer	tification form)	CER	TIFICATION	OF APPROVE	D BUDGET	
It is hereby certified that the am the approved Budget previously have been made. The adopted	certified by me and any	changes required as a	condition to suc			It is hereby certific approval is given			e part hereof cor	= nplies with the require	ements of law, a
	Departme	NEW JERSEY ont of Community Affairs the Division of Local G		rices					•	V JERSEY Community Affairs Division of Local Gove	ernment Servic
Dated: 2	.012 By:					Dated:	2	012	Ву:		

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

The changes	or comments which	follow mus	t be conside	red in connec	ction with fu	rther action of	on this budget.

MUNICIPAL BUDGET NOTICE

Municipal Budget of the of	Perth Amboy	, County of	Middlesex	for	the Year 2012
Be it Resolved , that the following statements o	f revenues and appropriation	ons shall constitute the	Municipal Budge		
Be it Further Resolved, that said Budget be pub		NEWS AND TRIBUNE	, , ,	,	
In the issue of March 2 , 20	12				
The Governing Body of the City	of Perth Amboy	does hereby appr	rove the following	as the Budget	for the year 20
RECORDED VOTE (Insert last name)	(F. Gonzalez (K. Gonzalez (J. Pabon Ayes (W. Petrick (K. Balut (Nays (_{None} (Abstaine Abser	(None	
Notice is hereby given that the Budget and Tax	Resolution was approved	oy the City Cou	uncil	of the	City
ofPerth Amboy	, County of Midd	lesex , on	February 27	2012	
A hearing on the Budget and Tax Resolution w	ill be held	City Hall	, on	March 28	2012 at

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxx
1. Appropriations within "CAPS"	XXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	55,995,393.98
2. Appropriations excluded from "CAPS"	XXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,385,345.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,385,345.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.483% Percent of Tax Collections	1,406,462.00
Building Aid Allowance 2012 - \$0.00 4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2012 - \$0.00 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinguent Taxes)	70,787,201.21 14,834,981.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	54,705,316.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,246,904.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	WATER/WASTE WATER	PARKING
		Utility	Utility
Budget Appropriations-Adopted Budget	71,842,970.35	15,804,163.67	600,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	897,721.92		
Emergency Appropriations	0.00	0.00	0.00
Total Appropriations	72,740,692.27	15,804,163.67	600,000.00
Expenditures:			
Paid or Charged (Including Reserve for			
Uncollected Taxes)	68,890,812.18	15,453,811.07	523,284.45
Reserved	3,848,268.11	341,218.08	56,715.55
Unexpended Balances Canceled	1,611.98	9,134.52	20,000.00
Total Expenditures and Unexpended			
Balances Canceled	72,740,692.27	15,804,163.67	600,000.00
Overexpenditures*	0.00	0.00	0.00

^{*}See Budget Appropriations Items so marked to the right of column Expended 2011 Reserved.

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.

	EXPLANATORY ST	TATEMENT- (Continued)					
	BUDGET MESSAGE						
The City has elected to use a 3.50% CAP for 2012 Below is how the CAP is calculated for 2012.		NOT APPLICABLE					
General Appropriations for 2011 CAP Base Adjustment	\$ 71,842,970.35	Amount on which 3.5% CAP is applied	57,116,756.43				
Subtotal	71,842,970.35	3.5% CAP	1,999,086.48				
Exceptions: Less: Total Other Operations Total Public & Private Programs - excluded from "CAPS" Total Capital Improvements - excluded from "CAPS" Total Municipal Debt Service - excluded from "CAPS" Reserve for Uncollected Taxes	447,235.58 637,017.00 10,411,390.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2) Add on modifications: New Construction 2010 CAP Bank 2011 CAP Bank Total allowable appropriations	59,115,842.91 40,796.95 480,513.48 2,045,120.78 \$ 61,682,274.12				
Total Exceptions	14,726,213.92	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document. Under CAP	55,995,393.9				

NOTE:

Sheet 3b-1

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.)

Levy Cap Calculation Prior Year Budget Amount to be Raised by Taxation for Municipal Purposes Cap Base Adjustment (+/-) Less: Prior Year Deferred Charges to Furner Taxation Unfumded Less: Prior Year Deferred Charges to Furner Taxation Unfumded Less: Prior Year Recycling Tax Less: Changes in Service Provider: Transfer of Service/Function Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations Place: 26, Cap increase Algusted Tax Levy Place: Acquire transfer of Service/Function Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations Place: 26, Cap increase Adjusted Tax Levy Place: Acquire transfer of Service/Function Service/Function Service/Function Service Punction Service Punction Service Agreements Increase Allowable Health Insurance Cost Increase Allowable Pension Obligation Increase Allowable LoSsAP Increase Allowable Capital Improvements Increase Allowable Loss of Function Service and Capital Leases Increase Allowable Capital Improvements Increase Allowable Loss of Function Service and Capital Leases Increase Allowable Capital Improvements Increase Allowable Loss of Function Service and Capital Improvements Increase Allowable Capital Improvements Increa		EXPLANATORY S'	TATEMENT- (Continued)		
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Additions: New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per\$100) New Ratable Adjustment to Levy CY 2011 Cap Bank Utilized in CY 2012 Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purposes 58,385,083 40,797 40,797 58,425,880 58,425,880 54,705,316	Less Cancelled or Unexpended Exclusions				
Additions: New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per\$100) New Ratable Adjustment to Levy CY 2011 Cap Bank Utilized in CY 2012 Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purposes 58,425,880 54,705,316					
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Prior Year's Local Municipal Purpose Tax Rate (per\$100) 1.596 New Ratable Adjustment to Levy 40,797 CY 2011 Cap Bank Utilized in CY 2012 Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation 58,425,880 Amount to be Raised by Taxation for Municipal Purposes 54,705,316	New Ratables - Increase in Valuations (Ne	ew Construction			
Prior Year's Local Municipal Purpose Tax Rate (per\$100) 1.596 New Ratable Adjustment to Levy 40,797 CY 2011 Cap Bank Utilized in CY 2012 Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation 58,425,880 Amount to be Raised by Taxation for Municipal Purposes 54,705,316	and Additions)	2,556,200			
New Ratable Adjustment to Levy 40,797 CY 2011 Cap Bank Utilized in CY 2012 Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation 58,425,880 Amount to be Raised by Taxation for Municipal Purposes 54,705,316	Prior Year's Local Municipal Purpose Tax				
CY 2011 Cap Bank Utilized in CY 2012 Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation 58,425,880 Amount to be Raised by Taxation for Municipal Purposes 54,705,316			40,797		
Maximum Allowable Amount to be Raised by Taxation58,425,880Amount to be Raised by Taxation for Municipal Purposes54,705,316	CY 2011 Cap Bank Utilized in CY 2012		,		
Amount to be Raised by Taxation for Municipal Purposes 54,705,316	Amounts approved by Referendum				
Amount to be Raised by Taxation for Municipal Purposes 54,705,316		['] Taxation	58,425,880		
	Amount to be Raised by Taxation for Municip	pal Purposes			
and the state of t	Under Tax Levy CAP				

NOTE:

Sheet 3b-2

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.)

n order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows: Funded by Operations Public and Within CAP Outside CAP Private Revenues Total NONE				I MI	BUDGET				
Operations Public and <u>Within CAP</u> Outside CAP Private Revenues Total	heir parts appear in	ctions have been split and th	rtain department o	iated :	amounts appropria as follows:	ry requirements, the	utory and regulate priations which h	mply with statu . Those approp	order to comport of the order
NONE		<u>l</u> .	olic and	<u>P</u>	Operations Outside CAP	Within CAP			
									NONE

NOTE:

Sheet 3b-3

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.)

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				DODGET MICOS	AGE - STRUCTURAL	L BUDGET IMBALANCES
_	Non-rea	Future Curring Curr	Lie Year Appropri	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				SEE ATTACHED		
						•

ATTACHMENT PAGE 3B(4)

DLGS requirements for Budget Message

Besides the required Appropriations CAP and Tax Levy CAP calculations, the Division of Local Government Services is requiring the City address the following matters this year in the official

2012 Revenues at Risk

the former Administration would have had to have acknowledged about \$10,000,000 of revenues the Division had required this analysis in 2007 for the preparation of the 2008 fiscal year budget, revenues at risk in the proposed budget, nor as best as we are able to predict for 2013, will there be in that budget either. This all depends on a stable or improving economy. Recognize that if Because of the actions taken over the past three and one half years, there are no municipal at risk as they were non-recurring with no ability to rebuild within the foreseeable future. know now, these were all pipe dreams.

areas. The City utilizes federal monies to offset certain municipal services related to Community Development Block Grant (CDBG) funds and HOME funds. To the extent that the federal government cuts back on these revenues, the City will either need to reduce staff, reduce monies allocated to staff or offset the losses with revenue from other sources. This budget is already It is important to note that the federal government has been proposing cutbacks in a number of affected by this condition.

outcomes? While the State continues to require municipalities to administer the program, it does supported administrative operating costs to fund 50% of the coordinator's salary. Previously these funds were recurring revenues. This has stopped as a result of state policy. Therefore the administrative costs or be targeted to specific economic development objectives and desired not supply the revenue stream that in the past supported this effort. This budget utilizes tax City must change its ways in dealing with this grant. Shall the remaining funds be used for Urban Enterprise Zone funds have been frozen since 30 June 2011. In CY 2011, the UEZ these funds were recurring revenues. This has stopped as a result of state policy. dollars to support the coordinator position after July 1st

These at risk revenues result for State policy.

2012 Non-Recurring Cost Reductions

know the 2013 billing for Consolidated, PERS or PFRS pensions until, at the earliest, August of 2012. In the CY 2012 Budget, the City sees a significant reduction in this bill. If in 2013 the 2013. The one possible exception is in the area of public employee pensions. The City will not Likewise, in 2012, the appropriations are effectively stable from 2011 and should continue into billing remains effectively stable, there will be no accrued benefit to the budget as this year the reductions contributed about \$1,030,000 to the budget's healthy outlook.

Anticipated 2012 Appropriation Increases

Debt Service (depending on planned refinancing)	\$600,000
Pensions nsurance (based on trend. less contributions)	Unknown \$650,000
Police (primarily salaries and wages)	\$240,000
Fire (primarily salaries and wages)	\$100,000
Other salaries and wages	\$260,000

Structural Imbalance Offsets

Imbalance Offset we are able to identify at this time, is expected to provide about \$125,000 per year over the years 2012 to 2018, which is incorporated above. It must be recognized that this is only about 0.15% of the budget and less than a third of a cent on the tax rate. While it is positive, this added revenue will not have much of an impact on the overall property tax levy. Premium sharing by employees for health insurance costs, which is the only Structural

Explanatory Statement - (continued) **Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Fire	2,911	\$1,054,229	Х		Х
Police	7,166	\$3,324,029	X		Х
Public Works	3,711	\$758,427	Х		
Subtotal	13,788	\$5,136,685			
Administration	1,537	\$459,679	X		Х
Assessor	135	\$28,360	X		
Code Enforcement	946	\$246,466	X		
General Government	2,153	\$542,553	Х		X
Human Services	604	\$139,059	X		
Law	32	\$7,704	X		
Subtotal	5,407	\$1,423,821	X		
Totals	19,195	\$6,560,506			
Total Funds	Reserved as of end of 2011	479,098.00			

Total Funds Appropriated in 2012

465,220.00

CURRENT FUND - ANTICIPATED REVENUES

City of Perth Amboy

		Anticipated		Realized in	
GENERAL REVENUES		2012	2011	Cash in 2011	
. Surplus Anticipated	08-101	1,700,000.00	1,112,165.00	1,112,165.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		587,835.00	587,835.00	
Total Surplus Anticipated	08-100	1,700,000.00	1,700,000.00	1,700,000.00	
. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	
Licenses:	XXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	
Alcoholic Beverages	08-103	84,000.00	71,900.00	84,269.42	
Other	08-104	42,000.00	52,300.00	42,325.80	
Fees and Permits	08-105	170,000.00	109,300.00	172,520.00	
Fines and Costs:	XXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	
Municipal Court	08-110	1,750,000.00	1,503,555.00	1,752,569.06	
Other	08-109				
Interest and Costs on Taxes	08-112	300,000.00	251,500.00	318,921.23	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	110,000.00	85,000.00	123,298.81	
Anticipated Utility Operating Surplus	08-114		·		
Rental of City Property	08-120	200,000.00	100,000.00	201,621.49	

	FCOA	Anticipated		Realized in Cash in 2011	
GENERAL REVENUES		2012	2011		
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	
Right of Way Fees	08-121	267,345.00	73,700.00	217,493.31	
			-		
	·				
Total Section A: Local Revenues	08	2,923,345.00	2,247,255.00	2,913,019.12	

	FCOA	Anticipated		Realized in	
GENERAL REVENUES		2012	2011	Cash in 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX	
Transitional Aid	09-205				
Consolidated Municipal Property Tax Relief Aid	09-200	3,398,716.00	3,753,051.00	3,753,051.00	
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	5,838,653.00	5,484,318.00	5,551,663.02	
Garden State Preservation Trust	09-206		12.68		
·		, , , , , , , , , , , , , , , , , , , ,			
Total Section B: State Aid Without Offsetting Appropriations	09	9,237,369.00	9,237,381.68	9,304,714.02	

	FCOA	Anticipated		Realized in	
GENERAL REVENUES		2012	2011	Cash in 2011	
. 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	xxxxxxxx	xxxxxxxx	xxxxxxxx	
Uniform Construction Code Fees	08-160	307,500.00	200,000.00	481,031.49	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): Uniform Construction Code Fees	08-160	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	307,500.00	200,000.00	481,031.4	

	FCOA	Anticip	Realized in	
GENERAL REVENUES		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
			·	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11		·	

	FCOA	Anticipated		Realized in	
GENERAL REVENUES		2012	2011	Cash in 2011	
B. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
			·		
·					
				and the second s	
· · · · · · · · · · · · · · · · · · ·					
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	
Consent of Director of Local Government Services - Additional Revenues	08				

	FCOA	Anticip	Realized in	
GENERAL REVENUES		2012	2011	Cash in 2011
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	xxxxxxxxx	xxxxxxxx	XXXXXXXX
Public Health Priority Funding	10-765			
New Jersey Transportation Trust Fund Authority Act	10-865		738,017.00	738,017.00
Recycling Tonnage Grant	10-701		48,322.12	48,322.12
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		51,452.11	51,452.11
Alcohol Education and Rehabilitation Fund	10-702		2,642.80	2,642.80
Municipal Alliance on Alcoholism and Drug Abuse	10-703		42,081.00	42,081.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
NJDEP Green Communities	10-705	·	3,000.00	3,000.00
US Dept. of Homeland Security - Assistance to Firefighters	10-706		198,450.00	198,450.00
Port Authority of NY & NJ - Public Safety Equipment	10-707		25,000.00	25,000.00
Recycling Program-Middlesex County	10-800	42,252.00	43,439.00	43,439.00
UEZ Administrative Budget	10-802		202,500.00	202,500.00
Jewish Renaissance Foundation - Summer Employment	10-803		3,500.00	3,500.00
Byrne Mem. Justice Assistance	10-804		25,018.00	25,018.00
Rudyk Park Improvements	10-805		30,000.00	30,000.00

		1 on the		
	FCOA	Anticipated		Realized in
GENERAL REVENUES		2012	2011	Cash in 2011
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	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Office on Aging-Transportation	10-864	70000000	5,000.00	5,000.00
Office on Aging-Housing	10-866	4-04-0-1-4-2-1-4-1-4-4-4-4-4-4-4-4-4-4-4-4-4-4	5,000.00	5,000.00
NJDL&PS - Over the Limit Under Arrest	10-867		4,400.00	4,400.00
NJDL&PS - Emergency Management Grant	10-868		5,000.00	5,000.00
Middlesex County SAMS Support Grant	10-870			
Neighborhood Stabilization - JRF	10-871			
Handicapped Recreation	10-872		8,000.00	8,000.00
NJ Body Armor Replacement	10-735		9,872.82	9,872.82
Middlesex County Library Restoration	10-736	·	100,000.00	100,000.00
Middlesex County Title V Delinquency	10-737		38,619.00	38,619.00
Middlesex County 2012 Arts Grant	10-738		1,700.00	1,700.00
Middlesex County Office on Aging - A Matter of Balance	10-808		3,000.00	3,000.00
Middlesex County Prosecutors - Community Concerns	10-809		5,000.00	5,000.00
NJ State Library - George Foreman Grill Settlement	10-810		1,910.65	1,910.65
	10-811			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	XXXXXXXX 42,252.00	1,660,924.50	1 660 024 50
Solisent of Director of Local Government Services - Fublic and Frivate Revenues	10, 12	42,232.00	1,000,924.30	1,660,924.50

	FCOA	Amticin	Realized in	
CENEDAL DEVENUES	FCUA	Anticip		Translate .
GENERAL REVENUES		2012	2011	Cash in 2011
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	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	74,515.00	70,910.77	75,568.34
UAW In Lieu of Tax Payments	08-119	100,000.00	85,000.00	109,693.00
Port Authority Loan Repayment	08-145	125,000.00	125,000.00	125,000.00
King Plaza in Lieu of Tax Payment	08-161	225,000.00	225,000.00	225,000.00
				

	CONTROL ANTION A								
	FCOA	Anticip	ated	Realized in					
GENERAL REVENUES		2012	2011	Cash in 2011					
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	xxxxxxxx	xxxxxxxx	xxxxxxxx					
·									
·				•					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX					
Consent of Director of Local Government Services - Other Special Items	08	524,515.00		535,261.34					

	FCOA	Anticip	Realized in	
GENERAL REVENUES		2012	2011	Cash in 2011
Summary of Revenues	XXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,700,000.00	1,112,165.00	1,112,165.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		587,835.00	587,835.00
3. Miscellaneous Revenues:	XXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx
Total Section A: Local Revenues	08	2,923,345.00	2,247,255.00	2,913,019.12
Total Section B: State Aid Without Offsetting Appropriations	09	9,237,369.00	9,237,381.68	9,304,714.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	307,500.00	200,000.00	481,031.49
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	11			
Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	42,252.00	1,660,924.50	1,660,924.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	524,515.00	505,910.77	535,261.34
Total Miscellaneous Revenues	40004-00	13,034,981.00	13,851,471.95	14,894,950.47
4. Receipts from Delinquent Taxes	15-499	100,000.00	50,000.32	744,861.69
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	14,834,981.00	15,601,472.27	17,339,812.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	54,705,316.21	55,893,494.00	XXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXX
c) Minimum Library Tax	07-192	1,246,904.00	1,245,726.00	xxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	55,952,220.21	57,139,220.00	56,946,457.10
7. Total General Revenues	40000-00	70,787,201.21	72,740,692.27	74,286,269.26

8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
(A) Operations-within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
BUSINES ADMINISTRATOR	20-100		·				
Salaries & Wages	20-100-1	277,525.00	261,451.00		261,451.00	257,643.26	3,807.74
Other Expenses	20-110-2	252,152.00	244,574.00		244,574.00	239,620.79	4,953.21
OFFICE OF THE MAYOR	20-110						
Salaries & Wages	20-110-1	262,253.00	261,627.00		261,627.00	261,061.34	565.66
Other Expenses	20-110-2	7,695.00	9,687.00		9,687.00	1,928.30	7,758.70
MUNICIPAL COUNCIL	21-110						
Salaries & Wages	21-110-1	52,000.00	52,000.00		52,000.00	52,000.00	
Other Expenses	21-110-2	3,300.00	2,340.00		2,340.00	1,011.95	1,328.05
Municipal Clerk	20-120	·					
Salaries & Wages	20-120-1	359,881.00	353,978.00		354,828.00	353,525.03	1,302.9
Other Expenses	20-120-2	33,150.00	32,063.00		33,563.00	32,692.64	870.36
FINANCIAL ADMINISTRATION	20-10					-	
Salaries & Wages	20-130-1	375,310.00	361,887.00		. 361,887.00	353,472.95	8,414.05
Other Expenses	20-130-2	48,870.00	48,870.00		48,870.00	37,938.19	10,931.8
AUDITING AND ACCOUNTING SERVICES	20-135						
Other Expenses	20-135-2	65,000.00	60,000.00		60,000.00		60,000.00
REVENUE ADMINISTRATION	20-145			-			
Salaries & Wages	20-145-1	213,373.00	205,526.00		205,526.00	204,883.06	642.94
Other Expenses	20-145-2	21,100.00	23,531.00		23,531.00	10,543.89	12,987.1

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			Expende	d 2011
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
TAX ASSESSMENT ADMINISTRATION	20-145						
Salaries & Wages	20-145-1	189,630.00	183,075.00		183,075.00	182,815.45	259.5
Other Expenses	20-145-2	223,300.00	223,519.00		223,519.00	197,441.30	26,077.7
ELECTIONS	20-120						
Other Expenses	20-120-2	17,000.00	15,605.00		15,605.00	13,862.74	1,742.2
LEGAL SERVICES	20-155						
Salaries & Wages	20-155-1	195,227.00	193,297.00		193,297.00	191,351.44	1,945.5
Other Expenses	20-155-2	1,208,650.00	1,263,941.00		1,263,941.00	839,981.30	423,959.7
CONSULTANT FEES	20-155-2						
Other Expenses	20-155-2	65,125.00	67,275.00		67,275.00	13,600.00	53,675.0
CIVIC ACTIVITIES	30-420-2						
Other Expenses	30-420-2	41,650.00	43,388.00		43,388.00	41,621.44	1,766.5
ECONOMIC DEVELOPMENT	20-170			-			
Salaries and Wages	20-170	57,039.70	29,669.00		29,669.00	29,669.00	
Other Expenses	20-170	5,115.00	7,150.00		7,150.00	4,591.33	2,558.6
			Shoot 12				

8. GENERAL APPROPRIATIONS	FCOA		Expende	d 2011			
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	32,000.00	29,738.00		50,738.00	21,600.00	29,138.00
CENTRALIZED OFFICE SUPPLIES	20-100						
Other Expenses	20-100-2	158,230.00	164,317.00		164,317.00	122,550.54	41,766.46
HISTORIC PRESERVATION COMMISSION	20-175						
Other Expenses	20175-2	6,800.00	6,825.00		6,825.00	2,373.85	4,451.1
AID TO HOSPITAL AND ORG.	27-360						
Other Expenses	27-360-2	875.00	2,438.00		2,438.00		2,438.00
Kiddie Keep Well	27-360-2	1,250.00	1,706.00		1,706.00		1,706.00
LAND USE ADMINISTRATION	21-180						***************************************
Salaries and Wages	21-180-1	2,105.00	2,828.00		2,828.00	1,387.32	1,440.68
Other Expenses	21-180-2	24,029.00	15,707.00		20,729.50	8,272.76	12,456.74
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	14,608.00	14,822.00		14,822.00	14,270.65	551.3
Other Expenses	21-185-2	4,250.00	7,498.00		7,498.00	6,441.77	1,056.2

8. GENERAL APPROPRIATIONS	FCOA		Expended	d 2011			
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
POLICE DEPARTMENT	25-240						`
Salaries & Wages	25-240	11,711,921.17	11,533,083.00		11,531,683.00	11,308,499.31	223,183.69
Other Expenses	25-240	508,865.00	394,110.00		394,110.00	382,123.14	11,986.86
POLICE DISPATCH	25-20						
Salaries & Wages	25-20-1	670,360.00	612,123.00		612,123.00	528,817.56	83,305.44
Other Expenses	25-20-2	2,400.00	2,400.00		2,400.00	2,387.00	13.00
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries & Wages	25-252-1						
Other Expenses	25-252-2	74,350.00	54,195.00		- 54,195.00	47,147.27	7,047.73
FIRE DEPARTMENT	25-265						
Salaries & Wages	25-265-1	4,641,846.50	4,626,401.00		4,618,247.00	4,484,158.95	134,088.05
Other Expenses	25-265-2	315,300.00	315,559.00		323,713.00	309,730.69	13,982.31
SCHOOL PATROL	25-240						
Salaries & Wages	25-240-1	465,500.00	464,000.00		464,000.00	425,864.70	38,135.30
Other Expenses	25-240-2	3,520.00	3,520.00		3,520.00	3,195.00	325.00
TRAFFIC MAINTENANCE	25-240						
Salaries & Wages	25-240-1	94,008.00					
Other Expenses	25-240-2	47,500.00					

8. GENERAL APPROPRIATIONS			Expende	d 2011			
A) Operations-within "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
OFFICE OF DEPARTMENT DIRECTOR	26-290						
Salaries & Wages	26-290-1	296,116.00	207,560.85		207,560.85	189,836.98	17,723.8
Other Expenses	26-290-2	1,625.00	1,625.00		1,625.00	707.00	918.0
STREET AND ROAD MAINTENANCE	26-290						
Salaries & Wages	26-290-1	865,410.00	881,962.00		881,962.00	751,517.36	130,444.6
Other Expenses	26-290-2	211,800.00	253,705.00		253,705.00	204,921.15	48,783.8
EQUIPMENT MAINTENANCE	26-315						
Salaries & Wages	26-315-1	228,194.00	308,724.00		308,724.00	308,724.00	
Other Expenses	26-315-2	101,700.00	101,770.00		115,770.00	100,375.57	15,394.4
ELECTRICAL DEPARTMENT	26-290						
Salaries & Wages	26-290-1		67,353.00		67,353.00	61,660.48	5,692.5
Other Expenses	26-290-2		63,773.00		63,773.00	44,158.96	19,614.0
SOLID WASTE	26-305						
Salaries & Wages	26-305-1	1,336,124.00	1,561,402.00		1,547,402.00	1,390,403.42	156,998.5
Other Expenses	26-305-2	1,605,450.00	1,603,900.00		1,603,900.00	1,303,946.15	299,953.8
CONDO MUNICIPAL SERVICE AGREEMENT	26-325						
Other Expenses	26-325-2	100,000.00	150,000.00		150,000.00	7,771.14	142,228.8
PARKS DEPARTMENT	28-375						
Salaries & Wages	28-375-1	524,329.00	676,469.00		676,469.00	534,670.24	141,798.7
Other Expenses	28-375-2	158,100.00	195,737.00		195,737.00	169,302.58	26,434.4
BUILDINGS AND GROUNDS	26-310				-		
Salaries & Wages	26-310-1	617,974.00	529,469.00		529,469.00	508,403.41	21,065.5
Other Expenses	26-310-2	760,500.00	823,485.00		823,485.00	576,329.82	247,155.1

8. GENERAL APPROPRIATIONS			Appropriated			Expended	1 2011
(A) Operations-within "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE FUNCTIONS:	-						
PUBLIC HEALTH SERVICES	27-330						
Salaries & Wages	27-330-1	160,607.00	179,690.00		181,090.00	181,089.22	0.78
Other Expenses	27-330-2	225,830.00	215,697.00		215,697.00	215,604.52	92.48
OFFICE OF PUBLIC INFORMATION	20-100						
Salaries & Wages	20-100-1	60,573.00	69,491.00		69,491.00	63,344.77	6,146.23
Other Expenses	20-100-2	25,100.00	32,326.00		32,326.00	6 ,161.78	26,164.22
ANIMAL CONTROL	27-340						
Salaries & Wages	27-340-1	104,455.00	116,575.00		116,575.00	83,720.18	32,854.82
Other Expenses	27-340-2	21,460.00	21,611.00		21,611.00	21,601.90	9.10
PUBLIC ASSISTANCE AND HOUSING	27-345						
Salaries & Wages	27-345-1	129,023.00	126,010.00		126,135.00	126,130.31	4.69
Other Expenses	27-345-2	8,655.00	8,390.00		8,390.00	2,978.72	5,411.28
OFFICE ON AGING	28-370					·	
Salaries & Wages	28-370-1	129,414.00	124,270.00		124,270.00	122,270.00	2,000.00
Other Expenses	28-370-2	44,145.00	44,133.00		44,133.00	42,696.33	1,436.67
PARKS AND RECREATION FUNCTION:							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries & Wages	28-370-1	285,587.00	277,009.00		277,009.00	268,743.70	8,265.30
Other Expenses	28-370-2	167,300.00	163,478.00		163,478.00	128,405.79	35,072.21
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8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
(A) Operations-within "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	818,039.00	823,735.00		823,735.00	778,235.26	45,499.7
Other Expenses	43-490-2	70,450.00	66,120.00		66,120.00	63,334.45	2,785.5
PUBLIC DEFENDER	43-495	-					
Salaries & Wages	43-495-1	14,326.00	11,157.00		11,157.00	11,137.76	19.2
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	1,115.73	884.2
INSURANCE							
General Liability	23-210-2	1,355,300.00	1,522,295.00		1,522,295.00	1,522,295.00	
Workers Compensation	23-215-2	1,895,000.00	1,709,321.00		1,709,321.00	1,709,321.00	
Employee Group Insurance	23-220-2	10,226,100.00	10,258,384.00		10,258,384.00	10,258,384.00	
Health Benfits Waiver	23-221-2	10,000.00	10,000.00		10,000.00	10,000.00	

8. GENERAL APPROPRIATIONS			Appropriated			Expend	ed 2011
a) Operations-within "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appropriated		T and constraints of the constra	Expende	d 2011
(A) Operations-within "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated	XXXXXX						XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx						xxxxxxxx
DIVISION OF CODE ENFORCEMENT	22-195						
Salaries and Wages	22-195-1	667,038.00	693,760.25		688,737.75	641,331.53	47,406.2
Other Expenses	22-195-2	54,875.00	54,795.00		54,795.00	29,431.74	25,363.2
UNIFORM FIRE SAFETY ACT	22-265			·			
Salaries and Wages	22-265-1	174,542.75	163,566.00		163,566.00	163,566.00	
Other Expenses	22-265-2	6,800.00					
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8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
(A) Operations-within "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX
UTILITIES	31-430-2	2,560,000.00	2,613,975.00		2,613,975.00	2,160,510.18	453,464.82
COMPUTER DATA PROCESSING	20-140						
Salaries and Wages	20-140-01	53,500.00	50,500.00		50,500.00	47,916.59	2,583.4
Other Expenses	20-140-02	273,800.00	275,925.00		275,925.00	254,004.11	21,920.89
ACCUMULATED LEAVE COMPENSATION	23-230-2	465,220.00	457,872.33		457,872.33	457,872.33	
Total Operations (Item 8(A)) within "CAPS"	32315-00	49,570,525.12	49,714,743.43		49,738,218.43	46,514,007.07	3,224,211.36
B. Contingent	35-470	10,000.00	9,750.00	XXXXXXXX	9,750.00	40,014,007.07	9,750.00
Total Operations Including Contingent-within "CAPS"	30001-00	49,580,525.12	49,724,493.43		49,747,968.43	46,514,007.07	3,233,961.36
Detail:			,,,		10,7.77,000.10	10,011,007.01	0,200,001.00
Salaries & Wages	30001-11	26,513,059.12	26,482,342.43		26,456,140.93	25,339,993.56	1,116,147.37
Other Expenses (Including Contingent)	30001-99	23,067,466.00	23,242,151.00		23,291,827.50	21,174,013.51	2,117,813.9
	check:	49,580,525.12	49,724,493.43		49,747,968.43	46,514,007.07	3,233,961.3

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8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxx	XXXXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX .	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			xxxxxxxx
				XXXXXXXX			XXXXXXXX
				xxxxxxxx			XXXXXXXX
				XXXXXXXX			xxxxxxxx
PRIOR YEARS BILLS:	46-481	157.86	600.00	XXXXXXXX	600.00	600.00	XXXXXXXX
				xxxxxxxx			XXXXXXXX
	,			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
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				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXXX

8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
-	FCOA	for 2012	for 2011	for 2011 by 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	XXXXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,173,301.00	1,253,210.00		1,253,210.00	1,172,779.56	80,430.4
Social Security System (O.A.S.I.)	36-472	1,268,750.00	1,250,000.00	*	1,226,525.00	1,006,245.61	220,279.3
Consolidated Police and Firemen's Pension Fund	36-474	30,155.00	25,560.00		25,560.00	25,559.16	0.8
Police and Firemen's Retirement System of NJ	36-475	3,698,805.00	4,646,717.00		4,646,717.00	4,646,717.00	
Unemployment Insurance	23-225	225,000.00	200,000.00		200,000.00	200,000.00	
Defined Contribution Retirement Plan	36-476	18,700.00	16,176.00		16,176.00	10,251.04	5,924.9
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	6,414,868.86	7,392,263.00		7,368,788.00	7,062,152.37	306,635.6
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	55,995,393.98	57,116,756.43		57,116,756.43	53,576,159.44	3,540,596.9

8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
INSURANCE: N.J.S.A. 40A:4-45.3e	23-XXX						
Employee Group Insurance	23-220-2						
							·
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390						
Salaries & Wages	29-390-1	633,301.00	530,976.00		530,976.00	530,735.60	240.40
Other Expenses	29-390-2	613,603.00	774,887.00		774,887.00	467,456.28	307,430.72
Recycling Tax	32-465	54,745.23	59,882.34		59,882.34	59,882.34	
Reserve for Tax Appeals	20-145		770,000.00		770,000.00	770,000.00	
						·	

8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
·							

Total Other Operations - Excluded from "CAPS"	xxxxxx	1,301,649.23	2,135,745.34		2,135,745.34	1,828,074.22	307,67

8. GENERAL APPROPRIATIONS			Appropriate	d		Expend	ed 2011
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by 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)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXX XXXXXXXX
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						·	
Total Uniform Construction Code Appropriations	XXXXXX						

8. GENERAL APPROPRIATIONS			Appropriate	d		Expend	ed 2011
A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
nterlocal Municipal Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		-					
					·		
Total Interlocal Municipal Service Agreements	xxxxxx						

8. GENERAL APPROPRIATIONS			Appropriate	d		Expend	ed 2011
a) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
dditional Appropriations Offset by evenues (N.J.S. 40A:4-45.3h)	xxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
		V-1					
Total Additional Appropriations Offset by	xxxxxx						
Revenues (N.J.S. 40A:4-45.3h)			Ch 4 22				

8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
ublic and Private Programs Offset by Revenues	XXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	41-701		48,322.12		48,322.12	48,322.12	
MCIA Recycling Grant	41-800	42,252.00	43,439.00		43,439.00	43,439.00	
CLEAN COMMUNITIES PROGRAM	41-770		51,452.11	-	51,452.11	51,452.11	
NJDEP Green Communities	41-705		3,000.00		3,000.00	3,000.00	
Port Authority of NY & NJ - Public Safety Equip.	41-707		25,000.00		25,000.00	25,000.00	
SAFE AND SECURE COMMUNITIES GRANT	41-704		60,000.00		60,000.00	60,000.00	
UEZ Administrative budget	41-802		202,500.00		202,500.00	202,500.00	
Rudyk Park Improvements	41-805		30,000.00	794-1904-1904-1904-1904-1904-1904-1904-19	30,000.00	30,000.00	***************************************
Middlesex County Library Restoration	41-736		100,000.00		100,000.00	100,000.00	
Middlesex County TitleV Delinquency	41-737		38,619.00		38,619.00	38,619.00	
Middlesex county 2012 Arts Grant	41-738		1,700.00		1,700.00	1,700.00	
			Shoot 24				

8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
ublic and Private Programs Offset by Revenues (continued)	XXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND							
DRUG ABUSE	41-703		42,081.00		42,081.00	42,081.00	
OFFICE ON AGING- Transportation	41-864		5,000.00		5,000.00	5,000.00	
OFFICE ON AGING- Housing	41-866		5,000.00		5,000.00	5,000.00	
Municipal Court Alcohol Education	41-702		2,642.80		2,642.80	2,642.80	
Body Armor Replacement	41-735		9,872.82		9,872.82	9,872.82	
Emergency Management Grant	41-870		5,000.00		5,000.00	5,000.00	
Over the Limit Under Arrest	41-803		4,400.00		4,400.00	4,400.00	
Assistance to Firefighters Grant	41-706		198,450.00		198,450.00	198,450.00	
Handicapped Recreation	41-872		8,000.00		8,000.00	8,000.00	
Matching Funds for Grants	41-855		22,050.00		22,050.00	22,050.00	
	<u> </u>						

8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
(A) Operations - Excluded from "CAPS" (continued	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX
Jewish Ren. Found Summer Employment	41-803		3,500.00		3,500.00	3,500.00	
Byrne Mem. Justice Assistance	41-804		25,018.00		25,018.00	25,018.00	
MC - Office on Aging - A Matter of Balance	41-808		3,000.00	-	3,000.00	3,000.00	
MC - Prosecutors - Community Concerns	41-809		5,000.00		5,000.00	5,000.00	
NJ State Library - Health Lifestyles	41-810		1,910.65		1,910.65	1,910.65	
					,		
Total Public and Private Programs Offset by Revenues	XXXXXX	42,252.00	944,957.50		944,957.50	944,957.50	
Total Operations-Excluded from "CAPS"	60023-00	1,343,901.23	3,080,702.84		3,080,702.84	2,773,031.72	307,671.12
Detail: Salaries and Wages	60023-11	633,301.00	530,976.00		530,976.00	530,735.60	240.40
Other Expenses	60023-99	710,600.23	2,549,726.84		2,549,726.84	2,242,296.12	307,430.72
	check:	1,343,901.23	3,080,702.84		3,080,702.84	2,773,031.72	307,671.12

8. GENERAL APPROPRIATIONS			Appropriated	ROPRIATION		Expende	ed 2011
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	250,000.00	299,000.00	xxxxxxxx	299,000.00	299,000.00	
				-			

						PROPERTY AND ADDRESS OF THE STREET, ST	
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8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
c) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		738,017.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	738,017.00	738,017.00	

				44-44-84-84-94-94-94-94-94-94-94-94-94-94-94-94-94			
							
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Total Capital Improvements Excluded from "CAPS"	60002-00	250,000.00	1,037,017.00		1,037,017.00	1,037,017.00	

8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
Municipal Debt Service-Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,775,000.00	4,390,000.00		4,390,000.00	4,390,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,306,201.00	1,260,393.00		1,260,393.00	1,260,393.00	XXXXXXXX
Interest on Bonds	45-930	862,740.00	857,144.00		857,144.00	857,144.00	XXXXXXXX
Interest on Notes	45-935	377,471.00	343,350.00		343,350.00	341,738.38	XXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Principal and Interest	45-940	327,119.00	264,200.00		264,200.00	264,199.64	XXXXXXXX
							XXXXXXXX
£							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Capital Lease Approved Prior to 7/1/2007				***			XXXXXXXX
Principal	45-941	1,254,684.71	1,369,468.31		1,369,468.31	1,369,468.31	XXXXXXXX
Interest	45-941	1,888,228.29	1,926,834.69		1,926,834.69	1,926,834.69	XXXXXXXX
							XXXXXXXX
				·			XXXXXXXX
				· · · · · · · · · · · · · · · · · · ·			XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	11,791,444.00	10,411,390.00		10,411,390.00	10,409,778.02	XXXXXXXX

8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55) Special Emergency Authorizations-	46-875			xxxxxxxx			xxxxxxxx
3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxx			xxxxxxxx
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXX			XXXXXXXX
Park Improvements (1197-03)	46-880			XXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXX
		·		XXXXXXXX		-	XXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXX			xxxxxxxx
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(O) WELL D.:				XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			xxxxxxxx
				xxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	13,385,345.23	14,529,109.84		14,529,109.84	14,219,826.74	307,671.1

8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
	FCOA			for 2011 by	Total for 2011		
		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes-							
Excluded from "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920			. :			XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						www.ww
(J) Deferred Charges and Statutory Expenditures -	00000-00						XXXXXXXX
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxxx	xxxxxxxx	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total of Deferred Charges and Statutory Expendi-	22227 22						
tures - Local School - Excluded from "CAPS" (K) Total Municipal Appropriations for Local District	60007-00						XXXXXXXX
School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxx
(O) Total General Appropriations-Excluded							XXXXXXXX
from "CAPS"	60010-00	13,385,345.23	14,529,109.84		14,529,109.84	14,219,826.74	307,671.12
//) Subtotal Conoral Appropriations			1				
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	69 380 739 21	71 645 866 27		71 645 866 27	67 705 026 19	3 848 369 44
(L) Subtotal General Appropriations {Items (H-1) and (O)} (M) Reserve for Uncollected Taxes	30009-00 50-899	69,380,739.21 1,406,462.00	71,645,866.27 1,094,826.00	XXXXXXXXX	71,645,866.27 1,094,826.00	67,795,986.18 1,094,826.00	3,848,268.11 XXXXXXXX

8. GENERAL APPROPRIATIONS			Appropriated			Expende	d 2011
Summary of Appropriations	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	55,995,393.98	57,116,756.43	-,,,	57,116,756.43	53,576,159.44	3,540,596.99
	xxxxxx			***			
(A) Operations Excluded from "CAPS"	xxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
Other Operations	xxxxxx	1,301,649.23	2,135,745.34		2,135,745.34	1,828,074.22	307,671.12
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	xxxxxx						
Additional Appropriations Offset by Revenues	xxxxxx						
Public and Private Programs Offset by Revenues	xxxxxx	42,252.00	944,957.50		944,957.50	944,957.50	
Total Operations - Excluded from "CAPS"	60023-00	1,343,901.23	3,080,702.84		3,080,702.84	2,773,031.72	307,671.12
(C) Capital Improvements	60002-00	250,000.00	1,037,017.00		1,037,017.00	1,037,017.00	
(D) Municipal Debt Service	60003-00	11,791,444.00	10,411,390.00		10,411,390.00	10,409,778.02	XXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxx			xxxxxxxx	·		
(F) Judgements	37-480			xxxxxxxx			
(G) Cash Deficit	46-885			xxxxxxxx			XXXXXXXX
(K) Local District School Purposes	60008-00			xxxxxxxx			XXXXXXXXX
(N) Transferred to Board of Education	29-405			xxxxxxxx			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,406,462.00	1,094,826.00	XXXXXXXX	1,094,826.00	1,094,826.00	XXXXXXXX
Total General Appropriations	30000-00	70,787,201.21	72,740,692.27		72,740,692.27	68,890,812.18	3,848,268.11

DEDICATED WATER AND WASTEWATER UTILITY BUDGET

		Anticipated		Realized in
0. DEDICATED REVENUES FROM WATER U	JTILITY	2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	412,070.99	374,973.56	374,973.56
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	412,070.99	374,973.30	374,973.00
Total Operating Surplus Anticipated	08-500	412,070.99	374,973.56	374,973.56
Rents	08-503	17,188,839.00	14,339,001.68	17,188,839.0
Fire Hydrant Service	08-504			
Miscellaneous	08-505	305,000.00	218,318.17	217,344.0
	08-506			
				·
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Additional Water Rents	08-503	641,449.30	784,188.26	784,188.2
Additional Interest	08-506		87,682.00	87,682.0
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	18,547,359.29	15,804,163.67	18,653,026.9

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER AND WASTEWATER UTILITY BUDGET - (*Note: Use sheet 32 for Water Utility only.

			Appropria	ıted		Expended 2011		
11. APPROPRIATIONS FOR WATER UTILITY		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
Salaries and Wages	55-501							
Other Expenses	55-502	12,253,754.26	10,464,798.31		10,464,798.31	10,123,580.23	341,218.08	
Capital Improvements:	XXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			XXXXXXXXX				
Capital Outlay	55-512							
Debt Service:	xxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	
Payment of Bond Principal	55-520	4,065,514.50	3,481,611.50		3,481,611.50	3,481,611.50	XXXXXXXX	
Interest on Notes	55-523	28,709.22	43,361.98		43,361.98	38,091.17	XXXXXXXX	
Interest on Bonds	55-522	1,276,233.15	1,417,994.42		1,417,994.42	1,417,994.42	XXXXXXXX	
NJ Environmental Infrastructure Trust	55-523	420,648.16	396,397.46		396,397.46	392,533.75	XXXXXXXX	
Payment of BANS Principal	55-942	502,500.00					XXXXXXXX	

			Appropria	ıted		Expended 2011	
11. APPROPRIATIONS FOR WATER UTILITY		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
DEFERRED CHARGES:	XXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Authorizations Emergency Authorizations (N.J.S.A 40A:4-55)	55-530			xxxxxxxx			XXXXXXXX
Damage by Flood or Hurricane				XXXXXXXX	ANN ANN ANN AND AND AND AND AND AND AND		XXXXXXXX
				XXXXXXXX			XXXXXXXX
				xxxxxxxx			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				xxxxxxxx			xxxxxxxx
STATUTORY EXPENDITURES: Contribution To:	XXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
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						
Due to Current Fund Qualified Utility Bonds							
Judgments	55-531				·		
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			XXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxx
TOTAL WATER UTILITY APPROPRIATION	92109-00	18,547,359.29	15,804,163.67		15,804,163.67	15,453,811.07	341,218.08

DEDICATED PARKING UTILITY BUDGET

		Anticipat	ted	Realized in
10. DEDICATED REVENUES FROM		2012	2011	Cash in 2011
PARKING UTILITY				
Operating Surplus Anticipated	08-501	700,000.00		0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	0.00	0.00
PARKING RENTS	08-505	578,500.00	600,000.00	590,488.73
	08-505			

-				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	91 07-00	1,278,500.00	600,000.00	590,488.73

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (continued)

			Appropriated E		Expende	ed 2011	
11. APPROPRIATIONS FOR PARKING UTILITY		for 2012	for 2011	for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages	55-501	255,432.00	274,510.00		274,510.00	228,223.87	26 ,286.13
Other Expenses	55-502	303,523.00	291,076.00		291,076.00	260,646.58	30,429.42
Capital Improvements:	xxxxxx	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX
Down Payments on Improvements	5 5 -510						
Capital improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512	700,000.00					
Debt Service:	xxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXX
							XXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

			Appropria	ted		Expende	ed 2011
11. APPROPRIATIONS FOR PARKING UTILITY		for 2012	for 2011	for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Authorizations Emergency Authorizations (N.J.S.A 40A:4-55)	55-530			xxxxxxxx		,	xxxxxxxx
Damage by Flood or Hurricane		·		xxxxxxxx			xxxxxxxx
				XXXXXXXX			XXXXXXXX
				xxxxxxxx			XXXXXXXX
·				XXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES: Contribution To:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
Public Employees' Retirement System	55-540		13,169.00	. ,	13,169.00	13,169.00	0.00
Social Security System (O.A.S.I.) Unemployment Compensation Insurance	55-541	19,545.00	21,245.00		21,245.00	2 1,245.00	0.00
(N.J.S.A. 43:21-3 et. seq.)	55-542						
·							
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx			xxxxxxxx
Surplus (General Budget)	55-545			XXXXXXXX			xxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,278,500.00	600,000.00	0.00	600,000.00	523,284.45	56,715.55

DEDICATED ASSESSMENT BUDGET

	Antici	pated	
14. DEDICATED REVENUES FROM	2012	2012 2011	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00		0.00
15. APPROPRIATIONS FOR ASSESSMENT DEE	Approp	C	
15. APPROPRIATIONS FOR ASSESSIMENT DEE	2012	2011	Expended 2011 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipa	ated	
14. DEDICATED REVENUES FROM	2012	Realized in Cash in 2011	
Assessment Cash		2011	
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
	Approp		
15. APPROPRIATIONS FOR ASSESSMENT DEE	3T 2012	2011	Expended 2011 Paid or Charged
Payment of Bond Principal			7
Payment of Bond Anticipation Notes			
Total Water Utility Assessment			
Appropriations	0.00	0.00	0.00

Sheet 37



DEDICATED ASSESSMENT BUDGET UTILITY

	Anticipa	ated	
14. DEDICATED REVENUES FROM	2012	2011	Realized in Cash in 2011
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
	Approp		
15. APPROPRIATIONS FOR ASSESSMENT DE	-	2011	Expended 2011
·	2012	2011	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility			
Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; NEIGHBORHOOD PRESERVATION,

DISPOSAL OF FORFEITED PROPERTY, PARKING OFFENSES ADJUDICATION ACT, PUBLIC DEFENDER FEES, UNIFORM FIRE SAFETY ACT AND PENALTY MONIES, RECREATION COMMISSION, DEVELOPERS ESCROW FUND, HOUSING AND COMM. DEV. ACT OF 1974,

SELF INSURANCE PROGRAM, CONSTRUCTION CODE FEES, THIRD PARTY CODE INSPECTIONS, PROPERTY MGMT. INSPECTIONS,

URBAN ENTERPRISE ZONE REVOLVING LOAN PROGRAM, VETERANS MEMORIAL DONATIONS, DARE & GANG RESISTANCE DOANTIONS,

REGIONAL CONTRIBUTION AGREEMENT, COMM. DEV. REVOLVING LOAN HOUSING TRUST FUND, RECYCLING PROGRAM,

SNOW REMOVAL TRUST, ACCUMULATED ABSENCES

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

nsert 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	15,772,759.66
Due from State of N.J. (c.20, P.L. 1971)	1111000	9,235.15
Federal and State Grants Receivable	1110200	3,454,717.73
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	192,454.02
Tax Title Liens Receivable	1110400	910,769.57
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in TY 2012 Budg	1110700	0.00
Deferred Charges Required to be in Budgets		
Subsequent to TY 2012	1110800	
Total Assets	1110900	20,339,936.13
LIABILITIES, RESERVES AND SUR	PLUS	
*Cash Liabilities	2110100	16,951,976.09
Reserves for Receivables	2110200	1,103,223.59
Surplus	2110300	2,284,736.45
Total Liabilities, Reserves and Surplus	2110400	20,339,936.13

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		YEAR 2011
Surplus Balance, January 1st	2310100	2,265,165.77
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
(Percentage collected: 2011 98.49%	2310200	91,912,262.91
Delinquent Taxes	2310300	744,861.69
Other Revenues and Additions to Income	2310400	17,387,227.72
Total Funds	2310500	112,309,518.09
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	71,644,254.29
School Taxes (Including Local and Regional)	2310700	23,808,546.00
County Taxes (Including Added Tax Amounts)	2310800	12,019,955.81
Special District Taxes	2310900	232,130.00
Other Expenditures and Deductions from Income	2311000	2,319,895.54
Total Expenditures and Tax Requirements	2311100	110,024,781.64
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	110,024,781.64
Surplus Balance - December 31st	2311400	2,284,736.45

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,284,736.45
Current Surplus Anticipated in 2012		
Budget	2311600	1,700,000.00
Surplus Balance Remaining	2311700	584,736.45

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. Specificic 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.

PITAL 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.
PITAL IMPROVEMENT PROGR 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)
[X] 6 years. (Over 10,000 and all county governments)
[]years. (Exceeding minimum time period)

previous three years, and is not adopting CIP.

Sheet 40 C-1

[] Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM						
The 2012 Capital Plan anticipates capital improvements necessary for maintaining the City's infrastructure and basic provision of services to the community. Grants in Aid and other funds will be maximized to the extent possible to fund these improvements or purchases.						
This plan is not an authorization to spend funds, which may only be done through a capital ordinance or direct budget appropriation approved by the Governing Body.						

Sheet 40a C-2

CAPITAL BUDGET (Current Year Action) 2012

Local Unit City of Perth Amboy

1	2	3	4	PLANNED FUN	IDING SERVICE	S FOR CURRE	NT YEAR - 201	2	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Library Improvements Renovation	1	9,600,000.00	1,000,000.00						8,600,000.00
OECD - Various Projects	2	12,000,000.00	2,430,000.00	75,000.00	5,000.00	500,000.00	500,000.00	95,000.00	8,395,000.00
Police Vehicles/Equipment	3	240,000.00			10,000.00			110,000.00	120,000.00
DPW Equipment and Various Improvements	4	8,919,966.00			110,781.00	253,000.00		1,606,000.00	6,950,185.00
IT - Equipment/Improvements	5	589,500.00			18,500.00			231,000.00	340,000.00
Recreation Improvements	6	2,487,000.00			48,000.00		200,000.00	515,000.00	1,724,000.00
Equipment - Fire	7	2,934,500.00	25,000.00	23,000.00	47,250.00		240,000.00	535,000.00	2,064,250.00
Public Information Equipment	8	21,000.00	21,000.00						
TOTAL		36,791,966.00	3,476,000.00	98,000.00	239,531.00	753,000.00	940,000.00	3,092,000.00	28,193,435.00
Water and Waste Water Utility Improvements	9	25,035,750.00			16,250.00	137,500.00		2,428,000.00	22,454,000.00
Parking Utility Deck Renovations/Repaving	10	3,450,000.00		700,000.00				900,000.00	1,850,000.00
TOTALS - ALL PROJECTS		65,277,716.00	3,476,000.00	798,000.00	255,781.00	890,500.00	940,000.00	6,420,000.00	52,497,435.00

Sheet 40b C-3

6 YEAR CAPITAL PROGRAM - 2012 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit City of Perth Amboy

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION DATE	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017	
Library Improvements Renovation	1	9,600,000.00	2018	1,000,000.00				8,600,000.00		
OECD - Various Projects	2	12,000,000.00	2017	3,575,000.00		3,925,000.00	500,000.00	4,000,000.00		
Police Vehicles/Equipment	3	240,000.00	2014	120,000.00	120,000.00			1		
DPW Equipment and Various Improvements	4	8,919,966.00	2017	1,969,781.00	1,608,335.00	1,179,600.00	1,109,500.00	2,552,750.00	500,000.00	
IT - Equipment/Improvements	5	589,500.00	2016	249,500.00	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Recreation Improvements	6	2,487,000.00	2011	763,000.00	950,000.00	175,000.00	455,000.00		144,000.00	
Equipment - Fire	7	2,934,500.00	2015	870,250.00	885,500.00	1,178,750.00				
Public Information Equipment	8	21,000.00	2012	21,000.00						
TOTAL		36,791,966.00		8,568,531.00	3,663,835.00	6,518,350.00	2 124 500 00	15,212,750.00	704,000.00	
TOTAL		30,791,900.00		8,308,331.00	3,003,033.00	0,318,330.00	2,124,300.00	13,212,730.00	704,000.00	
Water and Waste Water Utility Improvements	9	25,035,750.00	2018	2,581,750.00	6,067,250.00	6,790,250.00	3,464,250.00	3,457,250.00	2,675,000.00	
Parking Utility Deck Renovations/Repaving	10	3,450,000.00	2017	1,600,000.00	1,600,000.00			250,000.00		
TOTALS - ALL PROJECTS		65,277,716.00		21,318,812.00	14,994,920.00	19,826,950.00	7,713,250.00	34,132,750.00	4,083,000.00	

Sheet 40c C-4

6 YEAR CAPITAL PROGRAM - 2012 - 2017

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Perth Amboy

1	2	BUDGET APPR	ROPRIATIONS	4 5a	6		BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2012	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Library Improvements Renovation	9,600,000.00			430,000.00		1,000,000.00	8,170,000.00		
OECD - Various Projects	12,000,000.00	75,000.00		424,750.00	500,000.00	2,930,000.00	8,070,250.00		
Police Vehicles/Equipment	240,000.00			20,000.00			220,000.00		
DPW Equipment and Various Improvements	8,919,966.00			456,079.00	253,000.00		8,210,887.00		
IT - Equipment/Improvements	589,500.00			35,500.00			554,000.00		
Recreation Improvements	2,487,000.00			134,200.00		200,000.00	2,152,800.00		
Equipment - Fire	2,934,500.00	23,000.00		150,463.00		265,000.00	2,496,037.00		
Public Information Equipment	21,000.00					21,000.00			
TOTAL	36,791,966.00	98,000.00		1,650,992.00	753,000.00	4,416,000.00	29,873,974.00	A. V. blakk A. delector have	
Water and Waste Water Utility Improvements	25,035,750.00			16,250.00	137,500.00			24,882,000.00	
Parking Utility Deck Renovations/Rep	3,450,000.00	700,000.00						2,750,000.00	
							·		
TOTALS - ALL PROJECTS	65,277,716.00	798,000.00		1,667,242.00	890,500.00	4,416,000.00	29,873,974.00	27,632,000.00	

Sheet 40d C-5

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

Contacting Unit:	City of Perth Amboy		Year Ending: _	December 31, 2011
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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 project.

R-26-1/11	Hutton Construction LLC.	Water System Repair of Florida Grove Road Reservoir	\$88,337.76
R-297-8/11	Joseph Nigro	Support Services in the Public Safety Complex Litigation	\$ 8,500.00
R-187-5/11	Simplex Grinnel	Fire Sprinkler Construction	\$ 5,720.00
R-353-9/11	Safeco Insurance Co.	Construction of Public Safety/Court/ Community Complex	\$257,827.23
R-355-9/11	Hoagland, Longo, Moran, Dunst & Doukas, LLP	Tax Appeals before the NJ Tax Court	\$30,000.00
R-379-9/11	Allied Oil Co.	Unleaded Gasoline	\$100,000.00
R-9-1/12	Hoagland, Longo, Moran, Dunst & Doukas, LLP	Defense of the matter of Baez v. City of Perth Amboy	\$25,000.00

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.

2/24/12 Date Claire 4m. Joseph Clerk of the Governing Body

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