

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY THE 2012 BUDGET)

CAP

MUNICIPALITY: City of Perth Amboy COUNTY: Middlesex

<u>WILDA DIAZ</u> Mayor's Name	<u>December 31,2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>KENNETH BALUT</u>	<u>December 31,2012</u>
<u>FERNANDO GONZALEZ</u>	<u>December 31,2012</u>
<u>KENNETH L. GONZALEZ</u>	<u>December 31,2014</u>
<u>JOEL PABON, SR.</u>	<u>December 31,2014</u>
<u>WILLIAM PETRICK</u>	<u>December 31,2014</u>

Municipal Officials	
<u>ELAINE M. JASKO</u> Municipal Clerk	<u>June 8, 1988</u> Date of Orig. Appt. <u>448</u> Cert No.
<u>NANCY MARTIN</u> Tax Collector	<u>7-1478</u> Cert No.
<u>JILL GOLDY</u> Chief Financial Officer	<u>N0430</u> Cert No.
<u>CHARLES J. FERRAIOLI, JR.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>MARK J. BLUNDA</u> Municipal Attorney	

Official Mailing Address of Municipality

CITY HALL, 260 HIGH STREET

PERTH AMBOY, NEW JERSEY 08861

732-826-0290

Fax #: 732-826-1160

Please attach this to your 2012 Budget and Mail to:

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

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

2012 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Perth Amboy _____, County of _____ Middlesex _____ for the Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 27th _____ day of _____ February _____ 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th _____ day of _____ February _____ 2012

ELAINE M. JASKO *Elaine M. Jasko*
Clerk
CITY HALL, 260 HIGH STREET
Address
PERTH AMBOY, NEW JERSEY 08861
Address
(732) 826-0290
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 _____ 27th _____ day of _____ February _____ 2012
Charles J. Ferraioli, Jr. *Charles J. Ferraioli, Jr.*
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, N. J. 07442
Address
(973) 835-7900
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 _____ 27th _____ day of _____ February _____ 2012
JILL GOLDY, *Jill Goldy*
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: _____ 2012 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, a 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 Service

Dated: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Perth Amboy _____, County of _____ Middlesex _____ for the Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012

Be it Further Resolved, that said Budget be published in the _____ HOME NEWS AND TRIBUNE _____

In the issue of _____ March 2 _____, 2012

The Governing Body of the _____ City _____ of _____ Perth Amboy _____ does hereby approve the following as the Budget for the year 2012

RECORDED VOTE

(Insert last name)

	(F. Gonzalez	(Abstained (None
	(K. Gonzalez	(
	(J. Pabon	(
Ayes	(W. Petrick	Nays (None
	(K. Balut	(
	((
	((
		(Absent (None
		(

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ City Council _____ of the _____ City _____ of _____ Perth Amboy _____, County of _____ Middlesex _____, on _____ February 27 _____ 2012

A hearing on the Budget and Tax Resolution will be held _____ City Hall _____, on _____ March 28 _____ 2012 at _____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

**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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	55,995,393.98
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(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
4. Total General Appropriations (Item 9, Sheet 29)	70,787,201.21
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,834,981.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(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)	
BUDGET MESSAGE			
The City has elected to use a 3.50% CAP for 2012		NOT APPLICABLE	
Below is how the CAP is calculated for 2012.			
General Appropriations for 2011	\$ 71,842,970.35	Amount on which 3.5% CAP is applied	57,116,756.43
CAP Base Adjustment			
Subtotal	71,842,970.35	3.5% CAP	1,999,086.48
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	59,115,842.91
Total Other Operations	2,135,745.34	Add on modifications:	
Total Public & Private Programs - excluded from "CAPS"	447,235.58	New Construction	40,796.95
Total Capital Improvements - excluded from "CAPS"	637,017.00	2010 CAP Bank	480,513.48
Total Municipal Debt Service - excluded from "CAPS"	10,411,390.00	2011 CAP Bank	2,045,120.78
Reserve for Uncollected Taxes	1,094,826.00		
		Total allowable appropriations	\$ 61,682,274.12
		The total general appropriations for municipal purposes within "CAPS", as	
		indicated at item (H-1) sheet 19 of this budget document.	55,995,393.98
Total Exceptions	14,726,213.92	Under CAP	5,686,880.14

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.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Budget Amount to be Raised by Taxation for Municipal Purposes		55,893,494
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		(59,882)
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>55,833,612</u>
Plus: 2% Cap increase		<u>1,116,672</u>
Adjusted Tax Levy		<u>56,950,284</u>
Plus: Assumption of Service / Function		
Adjusted Tax Levy Prior to Exclusions		<u>56,950,284</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	1,381,666	
Recycling Tax Appropriation	54,745	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>1,436,411</u>
Less Cancelled or Unexpended Exclusions		<u>(1,612)</u>
Adjusted Tax Levy		<u>58,385,083</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,556,200	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.596</u>	
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		<u>58,425,880</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>54,705,316</u>
Under Tax Levy CAP		<u>3,720,564</u>

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.)

EXPLANATORY STATEMENT- (Continued)				
BUDGET MESSAGE				
<p>In 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:</p>				
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
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.)**

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 Budget Message:

2012 Revenues at Risk

Because of the actions taken over the past three and one half years, there are no municipal 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 the Division had required this analysis in 2007 for the preparation of the 2008 fiscal year budget, the former Administration would have had to have acknowledged about \$10,000,000 of revenues at risk as they were non-recurring with no ability to rebuild within the foreseeable future. As we know now, these were all pipe dreams.

It is important to note that the federal government has been proposing cutbacks in a number of 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 affected by this condition.

Urban Enterprise Zone funds have been frozen since 30 June 2011. In CY 2011, the UEZ 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 City must change its ways in dealing with this grant. Shall the remaining funds be used for administrative costs or be targeted to specific economic development objectives and desired outcomes? While the State continues to require municipalities to administer the program, it does not supply the revenue stream that in the past supported this effort. This budget utilizes tax dollars to support the coordinator position after July 1st.

These at risk revenues result for State policy.

2012 Non-Recurring Cost Reductions

Likewise, in 2012, the appropriations are effectively stable from 2011 and should continue into 2013. The one possible exception is in the area of public employee pensions. The City will not 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 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	Unknown
Insurance (based on trend, less contributions)	\$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

Premium sharing by employees for health insurance costs, which is the only Structural 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.

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
Fire	2,911	\$1,054,229	X		X
Police	7,166	\$3,324,029	X		X
Public Works	3,711	\$758,427	X		
Subtotal	13,788	\$5,136,685			
Administration	1,537	\$459,679	X		X
Assessor	135	\$28,360	X		
Code Enforcement	946	\$246,466	X		
General Government	2,153	\$542,553	X		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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	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	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
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	307,500.00	200,000.00	481,031.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Office on Aging-Transportation	10-864		5,000.00	5,000.00
Office on Aging-Housing	10-866		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	XXXXXX 10, 12	XXXXXXXXXX 42,252.00	XXXXXXXXXX 1,660,924.50	XXXXXXXXXX 1,660,924.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of 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	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,246,904.00	1,245,726.00	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2011	
		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	1,302.97
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	10,931.81
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	12,987.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		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	259.55
Other Expenses	20-145-2	223,300.00	223,519.00		223,519.00	197,441.30	26,077.70
ELECTIONS	20-120						
Other Expenses	20-120-2	17,000.00	15,605.00		15,605.00	13,862.74	1,742.26
LEGAL SERVICES	20-155						
Salaries & Wages	20-155-1	195,227.00	193,297.00		193,297.00	191,351.44	1,945.56
Other Expenses	20-155-2	1,208,650.00	1,263,941.00		1,263,941.00	839,981.30	423,959.70
CONSULTANT FEES	20-155-2						
Other Expenses	20-155-2	65,125.00	67,275.00		67,275.00	13,600.00	53,675.00
CIVIC ACTIVITIES	30-420-2						
Other Expenses	30-420-2	41,650.00	43,388.00		43,388.00	41,621.44	1,766.56
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	2,558.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		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	4,451.15
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	551.35
Other Expenses	21-185-2	4,250.00	7,498.00		7,498.00	6,441.77	1,056.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		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					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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 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	17,723.87
Other Expenses	26-290-2	1,625.00	1,625.00		1,625.00	707.00	918.00
STREET AND ROAD MAINTENANCE	26-290						
Salaries & Wages	26-290-1	865,410.00	881,962.00		881,962.00	751,517.36	130,444.64
Other Expenses	26-290-2	211,800.00	253,705.00		253,705.00	204,921.15	48,783.85
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	15,394.43
ELECTRICAL DEPARTMENT	26-290						
Salaries & Wages	26-290-1		67,353.00		67,353.00	61,660.48	5,692.52
Other Expenses	26-290-2		63,773.00		63,773.00	44,158.96	19,614.04
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	156,998.58
Other Expenses	26-305-2	1,605,450.00	1,603,900.00		1,603,900.00	1,303,946.15	299,953.85
CONDO MUNICIPAL SERVICE AGREEMENT	26-325						
Other Expenses	26-325-2	100,000.00	150,000.00		150,000.00	7,771.14	142,228.86
PARKS DEPARTMENT	28-375						
Salaries & Wages	28-375-1	524,329.00	676,469.00		676,469.00	534,670.24	141,798.76
Other Expenses	28-375-2	158,100.00	195,737.00		195,737.00	169,302.58	26,434.42
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	617,974.00	529,469.00		529,469.00	508,403.41	21,065.59
Other Expenses	26-310-2	760,500.00	823,485.00		823,485.00	576,329.82	247,155.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEARS BILLS:	46-481	157.86	600.00	XXXXXXXXXX	600.00	600.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,173,301.00	1,253,210.00		1,253,210.00	1,172,779.56	80,430.44
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	220,279.39
Consolidated Police and Firemen's Pension Fund	36-474	30,155.00	25,560.00		25,560.00	25,559.16	0.84
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	5,924.96
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	306,635.63
(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	3,540,596.99

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		738,017.00		738,017.00	738,017.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	250,000.00	1,037,017.00		1,037,017.00	1,037,017.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX			XXXXXXXXXX			
(F) Judgements	37-480			XXXXXXXXXX			
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,406,462.00	1,094,826.00	XXXXXXXXXX	1,094,826.00	1,094,826.00	XXXXXXXXXX
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

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	412,070.99	374,973.56	374,973.56
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
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	17,188,839.01
Fire Hydrant Service	08-504			
Miscellaneous	08-505	305,000.00	218,318.17	217,344.09
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503	641,449.30	784,188.26	784,188.26
Additional Interest	08-506		87,682.00	87,682.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	18,547,359.29	15,804,163.67	18,653,026.92

*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.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	4,065,514.50	3,481,611.50		3,481,611.50	3,481,611.50	XXXXXXXXXX
Interest on Notes	55-523	28,709.22	43,361.98		43,361.98	38,091.17	XXXXXXXXXX
Interest on Bonds	55-522	1,276,233.15	1,417,994.42		1,417,994.42	1,417,994.42	XXXXXXXXXX
NJ Environmental Infrastructure Trust	55-523	420,648.16	396,397.46		396,397.46	392,533.75	XXXXXXXXXX
Payment of BANS Principal	55-942	502,500.00					XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Due to Current Fund Qualified Utility Bonds							
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	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

10. DEDICATED REVENUES FROM PARKING UTILITY		Anticipated		Realized in
		2012	2011	Cash in 2011
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)

11. APPROPRIATIONS FOR PARKING UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	700,000.00					
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY		Appropriated				Expended 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540		13,169.00		13,169.00	13,169.00	0.00
Social Security System (O.A.S.I.)	55-541	19,545.00	21,245.00		21,245.00	21,245.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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."

Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

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	XXXXXXXXXX
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 Budget	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 SURPLUS		
*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

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2012 Capital 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.

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

Local Unit City of Perth Amboy

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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

6 YEAR CAPITAL PROGRAM - 2012 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit City of Perth Amboy

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				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				
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
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

6 YEAR CAPITAL PROGRAM - 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Perth Amboy

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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		
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	

**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

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

Clairne M. Janko
Clerk of the Governing Body