



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:	1216 Perth Amboy City - County of Middlesex	Introduced	
Municode:	1216	Filename:	1216_fbi_2016.xlsm
	Website: www.ci.perthamboy.nj.us		
	Phone Number:	732-826-0290	
	Mailing Address:	260 High St.	
<input type="checkbox"/> Email the UFB if not using Outlook		Municipality:	Perth Amboy
		State:	NJ
		Zip:	08861

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Wilda		Diaz	12/31/2016	wdiaz@perthamboynj.org

Chief Administrative Officer

Adam	E.	Cruz		acruz@perthamboynj.org
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Chief Financial Officer

Jill	A.	Goldy		jgoldy@perthamboynj.org
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Municipal Clerk

Elaine	M.	Jasko		ejasko@perthamboynj.org
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Registered Municipal Accountant

Charles	J.	Ferraioli		ferralol@optonline.net
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Fernando		Gonzalez	12/31/2018	fgonzalez@perthamboynj.org
Fernando		Irizarry	12/31/2016	firizarry@perthamboynj.org
Lisa		Nanton	12/31/2016	lnanton@perthamboynj.org
Joel		Pabon, Sr.	12/31/2018	jpabon@perthamboynj.org
William		Petrick	12/31/2018	wpetrick@perthamboynj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.725	\$55,334,745.96	59.35%	\$4,133.10	Municipal Purpose Tax	ACTUAL	\$55,819,848.64
Municipal Library	0.032	\$1,041,376.62	1.12%	\$76.67	Municipal Library	ACTUAL	\$1,052,311.50
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)	0.134	\$232,130.00	0.25%	\$321.06	Other Special Districts (total levies)	ACTUAL	\$248,135.00
Local School District	0.749	\$24,030,634.00	25.77%	\$1,794.60	Local School District	ESTIMATED	\$24,586,060.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.364	\$11,651,599.34	12.50%	\$872.14	County Purposes	ESTIMATED	\$11,942,889.34
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.030	\$950,202.20	1.02%	\$71.88	County Open Space	ESTIMATED	\$973,957.26
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	3.034	\$93,240,688.12	100.00%	\$7,269.46	Total ESTIMATED amount to be raised by taxes		\$94,623,201.74
Total Taxable Valuation as of October 1, 2015 <u>\$3,238,323,149.00</u>					Revenue Anticipated, Excluding Tax Levy <u>17,270,333.63</u>		
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes <u>73,242,493.96</u>		
Current Year Average Residential Assessment <u>\$239,600.00</u>					Total Non-Municipal Tax Levy <u>\$37,751,041.60</u>		
<u>Prior Year to Current Year Comparison</u>					Amount to be Raised by Taxes - Before RUT <u>\$93,723,201.93</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Reserve for Uncollected Taxes (RUT) <u>\$899,999.11</u>		
Prior Year	Current Year	% Change (+/-)			Total Amount to be Raised by Taxes <u>\$94,623,201.04</u>		
1.725	1.725	0.00%			% of Tax Collections used to Calculate RUT <u>99.05%</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					If % used exceeds the actual collection % then reference the statutory exception used		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		<u>Tax Collections - ACTUAL as of Prior Year</u>		
\$55,334,745.96	\$55,819,848.64	0.88%	\$485,102.68		Total Tax Revenue, Collections CY 2015 <u>93,004,274.91</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Levy, CY 2015 <u>93,426,590.79</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		% of Taxes Collected, CY 2015 <u>99.55%</u>		
\$4,133.10	\$4,133.10	0.00%	\$0.00		Delinquent Taxes - December 31, 2015 <u>\$7,740.97</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water/Wastewater Utility	Parking Utility	Marina Utility	Utility	Utility	Utility
08	Surplus	-28.47%	(\$1,444,248.70)	\$5,073,222.24	\$3,628,973.54	\$3,000,000.00		\$498,173.54	\$85,000.00	\$45,800.00			
08	Local Revenue	-2.48%	(\$596,754.04)	\$24,085,155.44	\$23,488,401.40	\$2,966,913.40		\$19,529,188.00	\$739,000.00	\$253,300.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$9,237,369.00	\$9,237,369.00	\$9,237,369.00							
08	Uniform Construction Code Fees	-0.09%	(\$377.12)	\$422,777.12	\$422,400.00	\$422,400.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00								
10	Public and Private Revenue	-87.66%	(\$560,029.81)	\$638,845.57	\$78,815.76	\$78,815.76							
08	Other Special Items	-2.93%	(\$43,878.45)	\$1,498,463.92	\$1,454,585.47	\$1,454,585.47							
15	Receipts from Delinquent Taxes	9.43%	\$9,502.62	\$100,747.38	\$110,250.00	\$110,250.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-0.53%	(\$298,296.10)	\$56,174,306.25	\$55,876,010.15	\$55,876,010.15							
07	Minimum Library Tax	-4.34%	(\$45,226.62)	\$1,041,376.62	\$996,150.00	\$996,150.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-3.03%	(\$2,979,308.22)	\$98,272,263.54	\$95,292,955.32	\$74,142,493.78	\$0.00	\$20,027,361.54	\$824,000.00	\$299,100.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water/Wastewater Utility	Parking Utility	Marina Utility	Utility	Utility	Utility
20 General Government	35.00	6.00	-5.25%	(\$259,021.18)	\$4,761,284.01	\$4,511,262.83	\$4,511,262.83								
21 Land-Use Administration		2.00	-73.09%	(\$106,741.00)	\$146,031.00	\$39,290.00	\$39,290.00								
22 Uniform Construction Code	13.00	1.00	-2.15%	(\$18,766.33)	\$873,994.00	\$855,227.67	\$855,227.67								
23 Insurance			2.96%	\$411,510.00	\$13,919,665.00	\$14,331,175.00	\$14,331,175.00								
25 Public Safety	215.00	59.00	2.28%	\$440,119.97	\$19,292,950.12	\$19,733,070.09	\$19,733,070.09								
26 Public Works	58.00	11.00	5.99%	\$384,460.30	\$6,418,907.37	\$6,803,367.67	\$6,803,367.67								
27 Health and Human Services	9.00	1.00	6.22%	\$46,892.67	\$754,182.16	\$801,074.83	\$801,074.83								
28 Parks and Recreation	17.00	10.00	-0.37%	(\$5,483.20)	\$1,491,166.20	\$1,485,683.00	\$1,485,683.00								
29 Education (including Library)	10.00		-7.20%	(\$81,587.33)	\$1,133,898.83	\$1,052,311.50	\$1,052,311.50								
30 Unclassified	8.00	10.00	-45.09%	(\$11,293,883.22)	\$25,045,116.72	\$13,751,233.50	\$1,025,110.50			\$11,707,676.00	\$719,347.00	\$299,100.00			
31 Utilities and Bulk Purchases			0.00%	\$0.00	\$2,290,000.00	\$2,290,000.00	\$2,290,000.00								
32 Landfill / Solid Waste Disposal			-38.57%	(\$84,624.26)	\$219,412.25	\$134,787.99	\$55,972.23	\$78,815.76							
35 Contingency			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00								
36 Statutory Expenditures			-0.93%	(\$60,914.05)	\$6,544,674.88	\$6,483,760.83	\$6,483,760.83								
37 Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42 Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
43 Court and Public Defender	10.00	1.00	-8.36%	(\$74,767.14)	\$894,739.20	\$819,972.06	\$819,972.06								
44 Capital			-50.00%	(\$150,000.00)	\$300,000.00	\$150,000.00	\$150,000.00								
45 Debt			80.68%	\$9,440,338.54	\$11,700,400.00	\$21,140,738.54	\$12,716,400.00			\$8,319,685.54	\$104,633.00				
46 Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48 Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50 Reserve for Uncollected Taxes			718.18%	\$789,999.81	\$110,000.00	\$899,999.81	\$899,999.81								
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	375.00	101.00	-0.54%	(\$613,466.42)	\$95,906,421.74	\$95,292,955.32	\$74,063,678.02	\$78,815.76	\$0.00	\$20,027,361.54	\$824,000.00	\$299,100.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	273	\$101,726,700.00	3.14%	15A Public Schools	28	\$145,069,200.00	24.23%
2 Residential	7,659	\$1,835,209,100.00	56.59%	15B Other Schools	2	\$7,298,600.00	1.22%
3A/3B Farm			0.00%	15C Public Property	211	\$241,870,800.00	40.40%
4A Commercial	866	\$453,458,600.00	13.98%	15D Church and Charities	158	\$159,599,900.00	26.66%
4B Industrial	112	\$575,690,200.00	17.75%	15E Cemeteries & Graveyards	10	\$22,116,900.00	3.69%
4C Apartments	167	\$267,514,900.00	8.25%	15F Other Exempt	31	\$22,678,800.00	3.79%
5A/5B Railroad	13	\$4,746,300.00	0.15%				
6A/6B Business Personal Property	1	\$4,723,649.00	0.15%				
Total	9,091	\$3,243,069,449.00	100.00%	Total	440	\$598,634,200.00	100.00%

Average Ratio (%), Assessed to True Value	107.34%
Equalized Valuation, Taxable Properties	\$3,021,305,616.73

Total # of property tax appeals filed in 2015	County Tax Board	438.00
	State Tax Court	160.00
Number of 2015 County Tax Board decisions appealed to Tax Court		118.00
Number of pending property tax appeals in State Tax Court		252.00
Amount paid out by municipality for tax appeals in 2015		\$1,628,594.53

Percentage of Exempt vs. Non-Exempt Properties	18.46%
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption	1	\$4,558.80	\$3,782,500.00	\$109,692.50
I Dwelling Exemption	1	\$0.00	\$316,900.00	\$9,190.10
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	2	4,558.80	4,099,400.00	118,882.60

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
Kings Place	A/R. Housing	\$224,000.00	\$12,000,000.00	\$264,080.00															
PA Housing Authority	A/R. Housing	\$11,982.00	\$26,269,300.00	\$761,809.70															
UAW	A/R. Housing	\$157,396.00	\$3,272,399.00	\$87,736.70															
Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total					Total Long Term Exemptions - GRAND TOTAL				
		396,378.00	41,541,699.00	1,223,646.40			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$396,378.00	\$41,541,699.00	\$1,223,646.40

Mark "X" if Grand Total

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	1.00	5.00	332,620.53	\$141,900.00		\$2,700.00	\$177,165.18	\$10,855.35
Supervisory Staff (Department Heads & Managers)	22.00		3,080,252.09	\$2,054,909.00	\$47,100.00	\$154,851.84	\$649,605.66	\$173,785.59
Police Officers (Including Superior Officers)	142.00		18,076,796.94	\$10,619,073.85	\$436,500.00	\$2,668,008.00	\$4,192,909.26	\$160,305.83
Fire Fighters (Including Superior Officers)	55.00		7,783,169.14	\$4,401,149.42	\$443,250.00	\$1,244,511.78	\$1,624,014.15	\$70,243.79
All Other Union Employees not listed above	123.00		12,080,714.02	\$6,481,295.75	\$553,600.00	\$865,762.56	\$3,631,886.19	\$548,169.52
All Other Non-Union Employees not listed above	32.00	107.00	5,165,654.26	\$3,560,758.13	\$55,450.00	\$317,926.65	\$944,879.56	\$286,639.92
Totals	375.00	112.00	46,519,206.98	\$27,259,086.15	\$1,535,900.00	\$5,253,760.83	\$11,220,460.00	\$1,250,000.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

Yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	111.00	\$9,978.08	\$1,107,566.88	96.00	\$10,196.88	\$978,900.48
Parent & Child	27.00	\$19,936.60	\$538,288.20	52.00	\$20,103.60	\$1,045,387.20
Employee & Spouse (or Partner)	41.00	\$19,936.60	\$817,400.60	40.00	\$20,103.60	\$804,144.00
Family	140.00	\$26,667.48	\$3,733,447.20	131.00	\$26,668.68	\$3,493,597.08
Employee Cost Sharing Contribution (enter as negative -)			(\$1,436,776.35)			(\$724,266.00)
Subtotal	319.00		\$4,759,926.53	319.00		\$5,597,762.76
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	2	\$26,667.48	\$53,334.96	2	\$26,668.68	\$53,337.36
Employee Cost Sharing Contribution (enter as negative -)			(\$8,223.65)			(\$7,734.00)
Subtotal	2.00		\$45,111.31	2.00		\$45,603.36
Retirees - Health Benefits - Annual Cost						
Single Coverage	130	\$9,978.08	\$1,297,150.40	128	\$10,196.88	\$1,305,200.64
Parent & Child	7	\$19,936.60	\$139,556.20	18	\$20,103.60	\$361,864.80
Employee & Spouse (or Partner)	122	\$19,936.60	\$2,432,265.20	118	\$20,103.60	\$2,372,224.80
Family	85	\$26,667.48	\$2,266,735.80	73	\$26,668.68	\$1,946,813.64
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	344.00		\$6,135,707.60	337.00		\$5,986,103.88
GRAND TOTAL	665.00		\$10,940,745.44	658.00		\$11,629,470.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt	Current Year Budget				
				2017 Budget	2018 Budget	All Additional Future Years' Budgets		
Local School Debt	\$7,255,000.00	\$7,255,000.00	\$0.00	Utility Fund - Principal	\$2,741,576.50	\$2,368,407.70	\$2,293,798.65	\$45,447,069.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$4,433,162.36	\$3,567,092.45	\$4,825,294.75	\$95,901,597.67
Utility Fund Debt				Bond Anticipation Notes - Principal	\$4,268,825.00			
Water/Wastewater	\$79,155,492.43	\$79,155,492.43	\$0.00	Bond Anticipation Notes - Interest	\$169,864.30			
Parking	\$650,000.00	\$650,000.00	\$0.00	Bonds - Principal	\$4,908,946.00	\$5,067,941.00	\$4,602,941.00	\$87,367,000.00
Marina			\$0.00	Bonds - Interest	\$4,332,937.00	\$3,629,716.00	\$3,430,963.00	\$33,986,562.00
0			\$0.00	Loans & Other Debt - Principal	\$651,619.41	\$795,440.96	\$800,155.69	\$5,136,176.00
0			\$0.00	Loans & Other Debt - Interest	\$160,929.17	\$158,331.54	\$148,749.33	\$685,758.00
0			\$0.00	Total	\$21,667,859.74	\$15,586,929.65	\$16,101,902.42	\$268,524,162.67
Municipal Purposes				Total Principal	\$12,570,966.91	\$8,231,789.66	\$7,696,895.34	\$137,950,245.00
Debt Authorized	\$5,624,659.00		\$5,624,659.00	Total Interest	\$9,096,892.83	\$7,355,139.99	\$8,405,007.08	\$130,573,917.67
Notes Outstanding	\$17,901,578.00		\$17,901,578.00	% of Total Current Year Budget	22.74%			
Bonds Outstanding	\$92,394,587.74	\$1,071,035.47	\$91,323,552.27	Description	Debt Not Listed Above			
Loans and Other Debt	\$1,245,142.55	\$21,222.11	\$1,223,920.44	Total Guarantees - Governmental				
Total (Current Year)	\$204,226,459.72	\$88,152,750.01	\$116,073,709.71	Total Guarantees - Other				
				Total Capital/Equipment Leases	\$21,667.00	\$0.00	\$0.00	\$0.00
				Total Other				
Population (2010 census)	50,814			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Per Capita Gross Debt	\$4,019.10			Rating	A3	A+		
Per Capita Net Debt	\$2,284.29			Year of Last Rating	2014	2015		
3 Yr. Average Property Valuation		\$3,098,338,922.00		Mark "X" if Municipality has no bond rating				
Net Debt as % of 3 Year Avg Property Valuation		3.75%						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY THE 2016 BUDGET)

CAP

MUNICIPALITY: City of Perth Amboy COUNTY: Middlesex

<u>WILDA DIAZ</u> Mayor's Name	<u>December 31, 2016</u> Term Expires
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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>ARLENE QUINONES PEREZ</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

Governing Body Members	
Name	Term Expires
<u>LISA NANTON, Council President</u>	<u>December 31, 2016</u>
<u>FERNANDO GONZALEZ</u>	<u>December 31, 2018</u>
<u>FERNANDO IRIZARRY</u>	<u>December 31, 2016</u>
<u>JOEL PABON, SR.</u>	<u>December 31, 2018</u>
<u>WILLIAM PETRICK</u>	<u>December 31, 2018</u>

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the City of Perth Amboy , County of Middlesex for the Year 2016

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 23rd day of March 2016 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 23rd day of March 2016

ELAINE M. JASKO
Clerk
CITY HALL, 260 HIGH STREET
Address
PERTH AMBOY, NEW JERSEY 08861
Address
(732) 826-0290
Phone Number

Elaine M. Jasko

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 23rd day of March 2016
Charles J. Ferraioli, Jr. *Charles J. Ferraioli, Jr.*
Pompton Lakes , N. J. 07442
Address
401 Wanaque Avenue
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 23rd day of March 2016
JILL GOLDBY, *Jill Goldby*
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: 2016 By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2016 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Perth Amboy _____, County of _____ Middlesex _____ for the Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016

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

In the issue of _____ March 27 _____, 2016

The Governing Body of the _____ City _____ of _____ Perth Amboy _____ does hereby approve the following as the Budget for the year 2016

RECORDED VOTE

(Insert last name)

	(Gonzalez		Abstained ((None	
	(Irizarry			(
	(Pabon				
Ayes (Petrick	Nays (None		
((
((
((Nanton	
			Absent ((

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 _____ March 23 _____ 2016

A hearing on the Budget and Tax Resolution will be held _____ City Hall _____, on _____ April 27 _____ 2016 at _____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

	YEAR 2016
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))	59,188,994.48
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes ((Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	14,053,499.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,053,499.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.04886% Percent of Tax Collections	899,999.81
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2016 -	\$0.00
for Schools-State Aid 2016 -	\$0.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,270,333.63
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)	55,876,010.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	996,150.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	WATER/WASTE	PARKING	MARINA
		WATER Utility		
Budget Appropriations-Adopted Budget	73,022,064.84	22,520,016.72	739,000.00	234,600.00
Budget Appropriations Added by N.J.S. 40A:4-87	382,946.96			
Emergency Appropriations	0.00	0.00		
Total Appropriations	73,405,011.80	22,520,016.72	739,000.00	234,600.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	68,566,466.89	22,159,275.32	673,064.45	227,823.98
Reserved	4,769,553.20	215,176.41	65,934.63	6,776.02
Unexpended Balances Canceled	68,991.71	145,564.99	0.92	
Total Expenditures and Unexpended Balances Canceled	73,405,011.80	22,520,016.72	739,000.00	234,600.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2015 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 STATEMENT- (Continued)	
		BUDGET MESSAGE	
The City has elected to use a 3.50% CAP for 2016		NOT APPLICABLE	
Below is how the CAP is calculated for 2016.			
General Appropriations for 2015	\$ 73,022,064.84	Amount on which 3.5% CAP is applied	58,132,666.83
CAP Base Adjustment			
Subtotal	<u>73,022,064.84</u>	3.5% CAP	<u>2,034,643.34</u>
Exceptions:		Allowable operating appropriations before additional exception per (NUSA 40A:4-5.2)	60,167,310.17
Less:		Add on modifications:	
Total Other Operations	1,533,099.40	New Construction	98,205.98
Total Public & Private Programs - excluded from "CAPS"	255,898.61	2013 CAP Bank	2,406,958.18
Total Capital Improvements - excluded from "CAPS"	300,000.00	2015 CAP Bank	<u>1,220,358.53</u>
Total Municipal Debt Service - excluded from "CAPS"	11,700,400.00		
Reserve for Uncollected Taxes	1,100,000.00	Total allowable appropriations	\$ 63,892,832.86
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>59,188,994.48</u>
Total Exceptions	14,889,398.01	Under CAP	<u>4,703,838.38</u>

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	55,334,746
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	(55,264)
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>55,279,482</u>
Plus: 2% Cap increase	<u>1,105,590</u>
Adjusted Tax Levy	<u>56,385,072</u>
Plus: Assumption of Service / Function	
Adjusted Tax Levy Prior to Exclusions	<u>56,385,072</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	78,132
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	1,053,800
Recycling Tax Appropriation	55,972
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,187,904</u>
Less Cancelled or Unexpended Exclusions	<u>(68,992)</u>
Adjusted Tax Levy	<u>57,503,984</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	5,693,100
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.725</u>
New Ratable Adjustment to Levy	98,206
CY 2012 Cap Bank Utilized in CY 2016	
CY 2013 Cap Bank Utilized in CY 2016	
CY 2015 Cap Bank Utilized in CY 2016	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>57,602,190</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>55,876,010</u>
Under Tax Levy CAP	<u>1,726,179</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

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:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
NONE				0.00
GROUP INSURANCE FOR EMPLOYEES:				
Projected Group Insurance Costs for Employees				12,395,760.00
Less: Employee Contributions				<u>(1,455,000.00)</u>
Net Budgeted Group Insurance for Employees				<u>10,940,760.00</u>

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.)

CURRENT FUND - ANTICIPATED REVENUES

City of Perth Amboy

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	3,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	137,754.00	142,000.00	137,754.00
Other	08-104	34,200.00	61,000.00	34,202.80
Fees and Permits	08-105	238,000.00	226,000.00	239,318.10
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,800,000.00	1,690,600.00	1,816,407.68
Other	08-109			
Interest and Costs on Taxes	08-112	214,000.00	247,000.00	215,076.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,750.00	30,000.00	43,947.50
Anticipated Utility Operating Surplus	08-114			
Rental of City Property	08-120	109,200.00	132,600.00	109,235.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	2,965,007.00	2,965,007.00	2,965,007.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	6,272,362.00	6,272,362.00	6,272,362.00
Garden State Preservation Trust	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09	9,237,369.00	9,237,369.00	9,237,369.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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	422,400.00	615,400.00	422,777.12
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	422,400.00	615,400.00	422,777.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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			
Recycling Tonnage Grant	10-701	56,498.76	51,602.61	51,602.61
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		67,912.07	67,912.07
Alcohol Education and Rehabilitation Fund	10-702		707.20	707.20
Municipal Alliance on Alcoholism and Drug Abuse	10-703		54,603.00	54,603.00
DEP - Municipal Public Access	10-704		7,131.00	7,131.00
Post Sandy Circ. Element	10-705		50,000.00	50,000.00
Handicapped Recreation Opportunities Grant	10-706		20,000.00	20,000.00
Assistance to Firefighters Grant	10-707			
Recycling Program-Middlesex County	10-800	22,317.00	44,634.00	44,634.00
Occupant Protection Program	10-802			
NJDOT Urban Gateway Enhancement	10-708		32,000.00	32,000.00
Emergency Management Grant	10-709		15,000.00	15,000.00
Drive Sober or Get Pulled Over	10-710		5,000.00	5,000.00
Byrne Memorial Justice Assistance Grant	10-804		23,431.00	23,431.00
UEZ - Street Banner Project	10-716		66,100.00	66,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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		8,000.00	8,000.00
Juvenile Justice Assistance	10-715		22,496.00	22,496.00
USDOJ Bulletproof Vest Partnership	10-711		6,913.00	6,913.00
NJDEP - HDSR Grant - General Cable Property	10-712			
NJ Body Armor Replacement	10-735		10,771.69	10,771.69
Middlesex County Title V Delinquency	10-737			
Middlesex County 2016 Arts Grant	10-738		3,000.00	3,000.00
NEA - Our Town Grant	10-739			
Local Government Energy Audit Grant	10-740			
Post Sandy Zoning & Design Standards	10-803			
Sustainable Jersey (Fitness Trail)	10-805			
Port Security Grant	10-806		144,544.00	144,544.00
Redevelopment Plan (PARA)	10-807			
New Jersey Economic Development Authority	10-808			
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 78,815.76	XXXXXXXXXX 638,845.57	XXXXXXXXXX 638,845.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	75,000.00	80,353.55	76,225.34
UAW In Lieu of Tax Payments	08-119	130,000.00	90,100.00	157,396.00
Port Authority Loan Repayment	08-145			
King Plaza in Lieu of Tax Payment	08-161	177,800.00	251,000.00	225,000.00
Reserve for Debt Service	08-162	1,071,035.47	1,039,842.58	1,039,842.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	2,967,663.40	2,913,837.52	2,980,579.23
Total Section B: State Aid Without Offsetting Appropriations	09	9,237,369.00	9,237,369.00	9,237,369.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	422,400.00	615,400.00	422,777.12
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	78,815.76	638,845.57	638,845.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,453,835.47	1,461,296.13	1,498,463.92
Total Miscellaneous Revenues	40004-00	14,160,083.63	14,866,748.22	14,778,034.84
4. Receipts from Delinquent Taxes	15-499	110,250.00	162,141.00	100,747.38
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	17,270,333.63	17,028,889.22	16,878,782.22
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	55,876,010.15	55,334,745.96	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	996,150.00	1,041,376.62	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		56,872,160.15	56,376,122.58	57,215,682.87
7. Total General Revenues	40000-00	74,142,493.78	73,405,011.80	74,094,465.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
BUSINES ADMINISTRATOR	20-100						
Salaries & Wages	20-100-1	452,521.83	448,574.00		448,574.00	438,712.90	9,861.10
Other Expenses	20-100-2	47,519.00	112,158.46		112,158.46	52,041.01	60,117.45
CENTRALIZED OFFICE SUPPLIES	20-100						
Other Expenses	20-100-2	139,000.00	149,000.00		149,000.00	135,920.50	13,079.50
OFFICE OF PUBLIC INFORMATION	20-100						
Salaries & Wages	20-100-1	66,171.00	64,723.00		64,723.00	57,269.88	7,453.12
Other Expenses	20-100-2	49,840.00	28,842.00		28,842.00	24,490.02	4,351.98
OFFICE OF THE MAYOR	20-110						
Salaries & Wages	20-110-1	362,595.00	318,675.20		324,675.20	324,672.21	2.99
Other Expenses	20-110-2	13,625.00	12,350.00		12,350.00	6,481.44	5,868.56
MUNICIPAL COUNCIL	20-110						
Salaries & Wages	20-110-1	52,000.00	52,000.00		52,000.00	50,295.33	1,704.67
Other Expenses	20-110-2	6,050.00	6,050.00		6,050.00	3,552.44	2,497.56
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	324,246.00	321,770.00		321,770.00	315,547.98	6,222.02
Other Expenses	20-120-2	41,467.00	50,217.00		50,217.00	29,929.25	20,287.75
ELECTIONS	20-120						
Other Expenses	20-120-2	58,670.00	83,005.00		83,005.00	78,515.88	4,489.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	437,483.00	387,523.00		392,573.00	392,417.03	155.97
Other Expenses	20-130-2	47,319.00	49,922.00		49,922.00	49,099.67	822.33
AUDITING AND ACCOUNTING SERVICES	20-135						
Other Expenses	20-135-2	59,000.00	58,200.00		58,200.00	58,200.00	
COMPUTER DATA PROCESSING	20-140						
Salaries and Wages	20-140-01	186,980.00	176,255.00		143,205.00	95,574.17	47,630.83
Other Expenses	20-140-02	162,570.00	282,849.95		302,849.95	258,721.70	44,128.25
REVENUE ADMINISTRATION	20-145						
Salaries & Wages	20-145-1	233,631.00	226,631.00		226,631.00	225,592.81	1,038.19
Other Expenses	20-145-2	13,275.00	14,075.00		14,075.00	11,398.24	2,676.76
TAX ASSESSMENT ADMINISTRATION	20-145						
Salaries & Wages	20-145-1	199,824.00	191,235.00		191,235.00	189,734.48	1,500.52
Other Expenses	20-145-2	241,916.00	232,231.00		232,231.00	210,558.68	21,672.32
LEGAL SERVICES	20-155						
Salaries & Wages	20-155-1	205,985.00	200,337.00		200,337.00	199,830.98	506.02
Other Expenses	20-155-2	815,000.00	965,000.00		965,000.00	463,643.72	501,356.28
CONSULTANT FEES	20-155-2						
Other Expenses	20-155-2	50,000.00	57,850.00		57,850.00	40,299.00	17,551.00
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	28,000.00	32,000.00		32,000.00	20,400.00	11,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
ECONOMIC DEVELOPMENT	20-170						
Salaries and Wages	20-170	183,295.00	152,522.00		152,522.00	152,522.00	
Other Expenses	20-170	17,980.00	15,388.40		15,388.40	8,182.47	7,205.93
HISTORIC PRESERVATION COMMISSION	20-175						
Other Expenses	20175-2	15,300.00	7,800.00		7,800.00	148.64	7,651.36
LAND USE ADMINISTRATION	21-180						
Salaries and Wages	21-180-1	2,200.00	2,150.00		2,150.00	1,431.12	718.88
Other Expenses	21-180-2	18,469.00	35,700.00		35,700.00	19,107.72	16,592.28
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	14,696.00	15,300.00		15,300.00	14,445.04	854.96
Other Expenses	21-185-2	3,925.00	3,750.00		3,750.00	394.77	3,355.23
INSURANCE							
General Liability	23-210-2	1,219,505.00	957,665.00		832,665.00	787,601.87	45,063.13
Workers Compensation	23-215-2	1,955,540.00	1,615,200.00		1,850,200.00	1,768,566.11	81,633.89
Employee Group Insurance	23-220-2	10,940,760.00	10,797,863.00		10,687,863.00	10,456,616.87	231,246.13
Health Benefits Waiver	23-221-2	65,370.00	55,000.00		55,000.00	51,500.00	3,500.00
Unemployment Insurance	23-225	150,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
POLICE DEPARTMENT	25-240						
Salaries & Wages	25-240	12,220,115.43	11,686,841.66		11,634,541.66	11,420,998.48	213,543.18
Other Expenses	25-240	718,824.00	778,739.81		778,739.81	756,708.41	22,031.40
SCHOOL PATROL	25-240						
Salaries & Wages	25-240-1	485,000.00	470,000.00		470,000.00	430,404.79	39,595.21
Other Expenses	25-240-2	4,620.00	4,515.00		4,515.00	2,934.75	1,580.25
TRAFFIC MAINTENANCE	25-240						
Salaries & Wages	25-240-1	147,493.17	152,591.00		152,591.00	101,402.29	51,188.71
Other Expenses	25-240-2	49,400.00	45,000.00		45,000.00	43,419.22	1,580.78
POLICE DISPATCH	25-250						
Salaries & Wages	25-250-1	638,025.00	575,057.00		627,357.00	619,363.88	7,993.12
Other Expenses	25-250-2	2,400.00	2,400.00		2,400.00	33.90	2,366.10
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries & Wages	25-252-1	42,000.00	38,000.00		38,000.00	6,000.00	32,000.00
Other Expenses	25-252-2	75,865.00	73,404.96		73,404.96	42,914.42	30,490.54
FIRE DEPARTMENT	25-265						
Salaries & Wages	25-265-1	4,916,704.49	4,777,922.00		4,776,159.50	4,765,819.19	10,340.31
Other Expenses	25-265-2	236,040.00	233,060.00		234,822.50	233,768.96	1,053.54
UNIFORM FIRE SAFETY ACT	25-265						
Salaries and Wages	25-265-1	184,966.00	211,013.00		211,013.00	141,595.78	69,417.22
Other Expenses	25-265-2	11,617.00	16,250.00		16,250.00	8,824.25	7,425.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
OFFICE OF DEPARTMENT DIRECTOR	26-290						
Salaries & Wages	26-290-1	391,216.00	341,899.00		341,899.00	327,671.49	14,227.51
Other Expenses	26-290-2	1,625.00	1,625.00		1,625.00	874.04	750.96
STREET AND ROAD MAINTENANCE	26-290						
Salaries & Wages	26-290-1	1,125,724.50	997,697.00		985,697.00	845,202.89	140,494.11
Other Expenses	26-290-2	305,172.00	293,584.00		303,584.00	261,735.83	41,848.17
SOLID WASTE	26-305						
Salaries & Wages	26-305-1	1,241,002.17	1,303,683.00		1,303,683.00	1,236,491.37	67,191.63
Other Expenses	26-305-2	1,594,375.00	1,568,970.37		1,518,970.37	1,315,314.84	203,655.53
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	798,712.00	559,583.00		571,583.00	563,242.04	8,340.96
Other Expenses	26-310-2	862,071.00	887,500.00		887,500.00	881,335.01	6,164.99
EQUIPMENT MAINTENANCE	26-315						
Salaries & Wages	26-315-1	267,634.00	257,366.00		260,366.00	256,584.65	3,781.35
Other Expenses	26-315-2	115,836.00	114,000.00		144,000.00	128,073.12	15,926.88
CONDO MUNICIPAL SERVICE AGREEMENT	26-325						
Other Expenses	26-325-2	100,000.00	100,000.00		100,000.00	15,848.96	84,151.04
PARKS DEPARTMENT	28-375						
Salaries & Wages	28-375-1	423,614.83	424,221.00		421,221.00	358,775.74	62,445.26
Other Expenses	28-375-2	217,950.00	224,500.00		234,500.00	213,347.84	21,152.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE FUNCTIONS:							
PUBLIC HEALTH SERVICES	27-330						
Salaries & Wages	27-330-1	238,382.00	215,576.00		215,576.00	201,467.40	14,108.60
Other Expenses	27-330-2	240,934.00	244,634.00		244,634.00	235,179.93	9,454.07
ANIMAL CONTROL	27-340						
Salaries & Wages	27-340-1	114,522.00	112,718.00		112,718.00	111,132.17	1,585.83
Other Expenses	27-340-2	42,170.00	32,230.00		32,230.00	22,320.24	9,909.76
PUBLIC ASSISTANCE AND HOUSING	27-345						
Salaries & Wages	27-345-1	153,716.83	133,927.92		135,927.92	134,882.80	1,045.12
Other Expenses	27-345-2	11,350.00	10,096.24		10,096.24	3,464.18	6,632.06
OFFICE ON AGING	28-370						
Salaries & Wages	28-370-1	151,055.00	153,426.00		153,426.00	150,603.61	2,822.39
Other Expenses	28-370-2	50,271.00	43,471.00		43,471.00	40,950.23	2,520.77
PARKS AND RECREATION FUNCTION:							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries & Wages	28-370-1	450,604.17	419,776.00		419,776.00	408,137.36	11,638.64
Other Expenses	28-370-2	192,188.00	185,772.20		185,772.20	173,443.42	12,328.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	1,316,241.05	1,213,709.00		1,213,709.00	1,118,252.35	95,456.65
Social Security System (O.A.S.I.)	36-472	1,250,000.00	1,300,000.00		1,300,000.00	1,090,928.44	209,071.56
Consolidated Police and Firemen's Pension Fund	36-474	25,452.78	27,994.96		27,994.96	27,994.76	0.20
Police and Firemen's Retirement System of NJ	36-475	3,867,067.00	3,977,970.92		3,977,970.92	3,926,511.64	51,459.28
Defined Contribution Retirement Plan	36-476	25,000.00	25,000.00		25,000.00	16,875.33	8,124.67
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	6,485,371.33	6,544,881.66		6,544,881.66	6,180,769.30	364,112.36
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	59,188,994.48	58,132,666.83		58,132,666.83	53,515,714.32	4,616,952.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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		343,937.00		343,937.00	343,937.00	
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390						
Salaries & Wages	29-390-1	551,973.00	627,420.00		627,420.00	530,343.10	97,076.90
Other Expenses	29-390-2	444,177.00	413,956.62		413,956.62	413,956.62	
Other Expenses - Additional Aid	29-390-2	56,161.50	92,522.21		92,522.21	36,998.42	55,523.79
Recycling Tax	32-465	55,972.23	55,263.57		55,263.57	55,263.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701	56,498.76	51,602.61		51,602.61	51,602.61	
CLEAN COMMUNITIES PROGRAM	41-770		67,912.07		67,912.07	67,912.07	
JUVENILE JUSTICE ASSISTANCE	41-715		22,496.00		22,496.00	22,496.00	
MCIA Recycling Grant	41-800	22,317.00	44,634.00		44,634.00	44,634.00	
NJDCA - Post Sandy Circ. Element	41-705		50,000.00		50,000.00	50,000.00	
NJDOT Urban Gateway Grant	41-708		32,000.00		32,000.00	32,000.00	
Occupant Protection Program	41-802						
Middlesex County 2016 Arts Grant	41-738		3,000.00		3,000.00	3,000.00	
UEZ - Street Banner Project	41-716		66,100.00		66,100.00	66,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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		54,603.00		54,603.00	54,603.00	
OFFICE ON AGING- Transportation	41-864		5,000.00		5,000.00	5,000.00	
OFFICE ON AGING- Housing	41-866		8,000.00		8,000.00	8,000.00	
Municipal Court Alcohol Education	41-702		707.20		707.20	707.20	
Body Armor Replacement	41-735		10,771.69		10,771.69	10,771.69	
Emergency Management Grant	41-709		15,000.00		15,000.00	15,000.00	
Drive Sober or Get Pulled Over	41-710		5,000.00		5,000.00	5,000.00	
Handicapped Recreation	41-706		20,000.00		20,000.00	20,000.00	
NJDEP - Municipal Public Access	41-704		7,131.00		7,131.00	7,131.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Byrne Mem. Justice Assistance	41-804		23,431.00		23,431.00	23,431.00	
Port Security Grant	41-806		144,544.00		144,544.00	144,544.00	
USDOJ - Bulletproof Vest Partnership	41-711		6,913.00		6,913.00	6,913.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	78,815.76	638,845.57		638,845.57	638,845.57	
Total Operations-Excluded from "CAPS"	60023-00	1,187,099.49	2,171,944.97		2,171,944.97	2,019,344.28	152,600.69
Detail:							
Salaries and Wages	60023-11	551,973.00	627,420.00		627,420.00	530,343.10	97,076.90
Other Expenses	60023-99	635,126.49	1,544,524.97		1,544,524.97	1,489,001.18	55,523.79
	check:	1,187,099.49	2,171,944.97		2,171,944.97	2,019,344.28	152,600.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,908,946.00	5,055,000.00		4,882,052.00	4,882,051.21	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	3,229,275.00	1,914,836.00		1,914,836.00	1,914,836.00	XXXXXXXXXX
Interest on Bonds	45-930	4,332,937.00	4,254,511.00		4,427,459.00	4,359,119.80	XXXXXXXXXX
Interest on Notes	45-935	108,206.00	137,625.00		137,535.00	136,884.31	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal and Interest	45-940	115,369.00	315,304.00		315,394.00	315,393.47	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	21,223.00	20,892.50		20,892.50	20,892.50	XXXXXXXXXX
Interest	45-941	444.00	2,231.50		2,231.50	2,231.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	12,716,400.00	11,700,400.00		11,700,400.00	11,631,408.29	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	59,188,994.48	58,132,666.83		58,132,666.83	53,515,714.32	4,616,952.51
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,108,283.73	1,533,099.40		1,533,099.40	1,380,498.71	152,600.69
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	78,815.76	638,845.57		638,845.57	638,845.57	
Total Operations - Excluded from "CAPS"	60023-00	1,187,099.49	2,171,944.97		2,171,944.97	2,019,344.28	152,600.69
(C) Capital Improvements	60002-00	150,000.00	300,000.00		300,000.00	300,000.00	
(D) Municipal Debt Service	60003-00	12,716,400.00	11,700,400.00		11,700,400.00	11,631,408.29	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	899,999.81	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	74,142,493.78	73,405,011.80		73,405,011.80	68,566,466.89	4,769,553.20

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

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	11,707,676.00	12,373,870.01		12,373,870.01	12,158,693.60	215,176.41
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		900,000.00		900,000.00	900,000.00	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	2,656,576.50	3,837,291.00		3,837,291.00	3,837,291.00	XXXXXXXXXX
Interest on Notes	55-523	34,592.10	30,419.44		30,419.44	25,668.38	XXXXXXXXXX
Interest on Bonds	55-522	4,411,562.36	4,483,711.60		4,483,711.60	4,483,711.60	XXXXXXXXXX
NJ Environmental Infrastructure Trust	55-523	697,179.58	600,521.67		600,521.67	459,707.74	XXXXXXXXXX
Payment of BANS Principal	55-942	519,775.00	294,203.00		294,203.00	294,203.00	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
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	20,027,361.54	22,520,016.72		22,520,016.72	22,159,275.32	215,176.41

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY		Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	85,000.00		0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	85,000.00	0.00	0.00
PARKING RENTS	08-505	739,000.00	739,000.00	740,922.97
	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	824,000.00	739,000.00	740,922.97

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	355,627.38	275,688.00		275,688.00	246,673.19	29,014.81
Other Expenses	55-502	363,719.62	316,173.99		316,173.99	279,254.17	36,919.82
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	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	19,653.00	23,903.00		21,903.00	21,902.08	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 Emergency Appropriation	Total for 2015 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		17,754.05		17,754.05	17,754.05	0.00
Social Security System (O.A.S.I.)	55-541		20,480.96		20,480.96	20,480.96	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	824,000.00	739,000.00	0.00	737,000.00	671,064.45	65,934.63

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	141,480.00	132,997.00		132,997.00	126,365.68	6,631.32
Other Expenses	55-502	157,620.00	101,603.00		101,603.00	101,458.30	144.70
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						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 MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 Emergency Appropriation	Total for 2015 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						0.00
Social Security System (O.A.S.I.)	55-541						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 MARINA UTILITY APPROPRIATIONS	92 09-00	299,100.00	234,600.00	0.00	234,600.00	227,823.98	6,776.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2015
	2016	2015	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2015
	2016	2015	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2016 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, HISTORIC PRESERVATION COMMISSION 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, 2015

ASSETS		
Cash and Investments	1110100	15,529,079.07
Due from State of N.J. (c.20, P.L. 1971)	1111000	40,577.64
Federal and State Grants Receivable	1110200	1,800,168.13
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	9,510.52
Tax Title Liens Receivable	1110400	368,930.38
Property Acquired by Tax Title Lien Liquidation	1110500	1,860,400.00
Other Receivables	1110600	696,775.50
Deferred Charges Required to be in TY 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to TY 2016	1110800	
Total Assets	1110900	20,305,441.24
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,395,025.96
Reserves for Receivables	2110200	2,238,840.90
Surplus	2110300	6,671,574.38
Total Liabilities, Reserves and Surplus	2110400	20,305,441.24

School Tax Levy Unpaid	2220150	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		YEAR 2015
Surplus Balance, January 1st	2310100	6,011,310.52
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
(Percentage collected: 2015 99.55%)	2310200	93,004,274.91
Delinquent Taxes	2310300	100,747.38
Other Revenues and Additions to Income	2310400	17,106,755.12
Total Funds	2310500	116,223,087.93
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	72,236,020.09
School Taxes (Including Local and Regional)	2310700	24,030,634.00
County Taxes (Including Added Tax Amounts)	2310800	12,625,828.04
Special District Taxes	2310900	232,130.00
Other Expenditures and Deductions from Income	2311000	426,901.42
Total Expenditures and Tax Requirements	2311100	109,551,513.55
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	109,551,513.55
Surplus Balance - December 31st	2311400	6,671,574.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	6,671,574.38
Current Surplus Anticipated in 2016 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	3,671,574.38

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

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 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)
- 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 2016 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)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water/Waste Water Utility Capital:									
Cleaning & Lining of Water Mains	WTR-1	3,795,000.00							3,795,000.00
Replace Water Lines with 4 inch Lines	WTR-2	4,800,000.00							4,800,000.00
Replace Residential Water Meters	WTR-3	757,500.00						382,500.00	375,000.00
Repalce Aerator Spindles & Repair Aerator Boxes	WTR-4	242,000.00							242,000.00
Inspection and Refurbishing Well Pumps	WTR-5	50,000.00						50,000.00	
Install Generator at Runyon Water Treatment Plant	WTR-6	740,000.00							740,000.00
Upgrade Residuals Handling System	WTR-7	687,500.00							687,500.00
Manhole Replacement Program	WTR-10	828,120.00						210,120.00	618,000.00
Replace Catch Basins	WTR-11	1,407,000.00						357,000.00	1,050,000.00
Cleaning of Interceptor Mains	WTR-12	150,000.00						150,000.00	
Update State Reports Per DEP Requirements	WTR-13	612,000.00						612,000.00	
Sewer Main Lining State Street	WTR-14	785,400.00						785,400.00	
Sewer Lining Cortland Street	WTR-15	224,400.00						224,400.00	
Sewer Lining Projects Various Streets	WTR-16	3,020,000.00						1,020,000.00	2,000,000.00
Sewer Interceptor Lining Washington Prk. To Smith	WTR-17	2,250,000.00							2,250,000.00
Green Infrastructure - Reduce Wet Weather etc.	WTR-18	51,000.00						51,000.00	
Woodbridge Trunk Sewer Line City Responsibility	WTR-19	1,275,000.00						1,275,000.00	
Leon Avenue - Additional Catch Basin Replace.	WTR-21	50,000.00						50,000.00	
PVSC - Monitoring & Modeling Agreement	WTR-22	135,660.00						135,660.00	
TOTALS - ALL PROJECTS		21,860,580.00						5,303,080.00	16,557,500.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021

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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Water/Waste Water Utility Capital:									
Cleaning & Lining of Water Mains	WTR-1	3,795,000.00	2019		1,265,000.00	1,265,000.00	1,265,000.00		
Replace Water Lines with 4 inch Lines	WTR-2	4,800,000.00	2019		1,600,000.00	1,600,000.00	1,600,000.00		
Replace Residential Water Meters	WTR-3	757,500.00	2017	382,500.00	375,000.00				
Repalce Aerator Spindles & Repair Aerator Boxes	WTR-4	242,000.00	2019		60,500.00	60,500.00	60,500.00	60,500.00	
Inspection and Refurbishing Well Pumps	WTR-5	50,000.00	2016	50,000.00					
Install Generator at Runyon Water Treatment Plant	WTR-6	740,000.00	2017		740,000.00				
Upgrade Residuals Handling System	WTR-7	687,500.00	2019				687,500.00		
Manhole Replacement Program	WTR-10	828,120.00	2018	210,120.00	206,000.00	206,000.00	206,000.00		
Replace Catch Basins	WTR-11	1,407,000.00	2019	357,000.00	350,000.00	350,000.00	350,000.00		
Cleaning of Interceptor Mains	WTR-12	150,000.00	2016	150,000.00					
Update State Reports Per DEP Requirements	WTR-13	612,000.00	2016	612,000.00					
Sewer Main Lining State Street	WTR-14	785,400.00	2016	785,400.00					
Sewer Lining Cortland Street	WTR-15	224,400.00	2016	224,400.00					
Sewer Lining Projects Various Streets	WTR-16	3,020,000.00	2019	1,020,000.00		1,000,000.00	1,000,000.00		
Sewer Interceptor Lining Washington Prk. To Smith	WTR-17	2,250,000.00	2018		1,125,000.00	1,125,000.00			
Green Infrastructure - Reduce Wet Weather etc.	WTR-18	51,000.00	2016	51,000.00					
Woodbridge Trunk Sewer Line City Responsibility	WTR-19	1,275,000.00	2016	1,275,000.00					
Leon Avenue - Additional Catch Basin Replace.	WTR-21	50,000.00	2016	50,000.00					
PVSC - Monitoring & Modeling Agreement	WTR-22	135,660.00	2016	135,660.00					
TOTALS - ALL PROJECTS		21,860,580.00		5,303,080.00	5,721,500.00	5,606,500.00	5,169,000.00	60,500.00	

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Water/Waste Water Utility Capital:									
Cleaning & Lining of Water Mains	3,795,000.00							3,795,000.00	
Replace Water Lines with 4 inch Lines	4,800,000.00							4,800,000.00	
Replace Residential Water Meters	757,500.00							757,500.00	
Repalce Aerator Spindles & Repair Aerator Boxes	242,000.00							242,000.00	
Inspection and Refurbishing Well Pumps	50,000.00							50,000.00	
Install Generator at Runyon Water Treatment Plant	740,000.00							740,000.00	
Upgrade Residuals Handling System	687,500.00							687,500.00	
Manhole Replacement Program	828,120.00							828,120.00	
Replace Catch Basins	1,407,000.00							1,407,000.00	
Cleaning of Interceptor Mains	150,000.00							150,000.00	
Update State Reports Per DEP Requirements	612,000.00							612,000.00	
Sewer Main Lining State Street	785,400.00							785,400.00	
Sewer Lining Cortland Street	224,400.00							224,400.00	
Sewer Lining Projects Various Streets	3,020,000.00							3,020,000.00	
Sewer Interceptor Lining Washington Prk. To Smith	2,250,000.00							2,250,000.00	
Green Infrastructure - Reduce Wet Weather etc.	51,000.00							51,000.00	
Woodbridge Trunk Sewer Line City Responsibility	1,275,000.00							1,275,000.00	
Leon Avenue - Additional Catch Basin Replace.	50,000.00							50,000.00	
PVSC - Monitoring & Modeling Agreement	135,660.00							135,660.00	
TOTALS - ALL PROJECTS	21,860,580.00							21,860,580.00	

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00					
<i>Summary of Program</i>								
Year Referendum Passed/Implemented:			Date	Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Rate Assessed:				Acquisition of Farmland				
Total Tax Collected to date				Down Payments on Improvements				
Total Expended to date:				Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Acreage Preserved to date				Payment of Bond Principal				
Recreation Land Preserved in 2015			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2015			(Acres)	Interest on Bonds				
			(Acres)	Interest on Notes				
				Reserve for Future Use	0.00	0.00	0.00	0.00
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

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

Contracting Unit: Perth Amboy

Year Ending: 2015

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

R-21-1/15	Hoagland, Longo, Moran, Dunst & Doukas LLP	Tax Appeals
R-25-1/15	McManimon, Scotland & Baumann, LLC	Landings et al. v. City of Perth Amboy
R-151-3/15	Communications Specialists, Inc.	Wireless Replacement
R-226-5/15	Atlantic Salt Co.	Rock Salt
R-301-7/15	Hoagland, Longo, Moran, Dunst & Doukas LLP	Tax Appeals
R-360-8/15	Service Tire Truck Center	Tires and Tubes
R-553-12/15	Ecolsciences, Inc.	Environmental Engineering Services

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.

3-24-16

Date

Clair M. Jasko

Clerk of the Governing Body

STATE OF NEW JERSEY
MIDDLESEX COUNTY

SS.

I, Elaine M. Jasko, being of full age, being duly sworn upon her oath, certifies:

That a notice of which the annexed is a true copy, was published in the Home News Tribune which is a newspaper published in Middlesex County, New Jersey;

on the 18th day of January 2015 in said newspaper.

Elaine M. Jasko
Elaine M. Jasko
City Clerk

Sworn and subscribed before me this

21st day of January 2015.

Louise M. Denardo
Notary Public of New Jersey

LOUISE M. DENARDO
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES 7/27/18

CITY OF PERTH AMBOY

NOTICE

The Council of the City of Perth Amboy has awarded a contract by Resolution adopted on January 14, 2015 without competitive bidding for professional services pursuant to N.J.S.A. 40A:11-5(1) (a) (1), in an amount not to exceed that which is shown.

The following authorizing resolution is available for public inspection in the office of the Municipal Clerk:

R-21-1/15 Hoagland, Longo, Moran, Dunst & Doukas, LLP - Extending the contract for costs associated with work to be performed from the last quarter of 2014 in the defense of tax appeals - \$25,000.00.

R-25-1/15 McManimon, Scotland & Baumann, LLC - Continued representation of the City in Landings, et al, v. City of Perth Amboy, et al. - \$75,000.00.

R-28-1/15 Perkins Eastman - Professional planning services as a sub-recipient of the Post Sandy Planning Grant for planning services for rezoning and design standards - \$50,000.00.

R-29-1/15 Maser Consulting, P.A. - Professional planning services as a recipient of the Post Sandy Planning Grant for planning services for a redevelopment plan - \$72,900.00.

R-44-1/15 Jefferson Solutions, Inc. - Professional GASB 45 Actuarial Services with regard to the retiree welfare plan sponsored by the City - \$3,650.00.

Elaine M. Jasko
City Clerk
(\$25.08)

00002680031

RESOLUTION AUTHORIZING AN EXTENSION TO THE FIRM OF HOAGLAND, LONGO, MORAN, DUNST & DOUKAS LLP TO COVER COSTS ASSOCIATED WITH WORK TO BE PERFORMED FROM THE LAST QUARTER OF 2014 IN CONNECTION WITH TAX APPEALS BEFORE THE TAX COURT OF THE STATE OF NEW JERSEY IN AN AMOUNT NOT TO EXCEED \$25,000.00

WHEREAS, by previous Resolution the Council of the City of Perth Amboy retained the firm of Hoagland, Longo, Moran, Dunst & Doukas, LLP, 40 Paterson Street, P.O. Box 480, New Brunswick, New Jersey 08903 to defend tax appeals and to act as consultant and negotiator in various tax matters affecting the City of Perth Amboy; and

WHEREAS, the City Tax Assessor has advised that an additional \$25,000.00 is needed to cover the costs associated with work to be performed from the last quarter of 2014 in connection with tax appeals by Hoagland, Longo, Moran, Dunst & Doukas, LLP; and

WHEREAS, the Chief Financial Officer certifies that that the sum of \$25,000.00 is available from the Tax Appeal and Appraisal Account No. 4-01-20-150-107; and

WHEREAS, the firm of Hoagland, Longo, Moran, Dunst & Doukas, LLP., has complied with the provisions of the Fair and Open Contract Procedures of the New Jersey Local Public Contracts Law and has filed the required State and City disclosure certifications.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF PERTH AMBOY:

1. That the appropriate City officials are hereby authorized to extend the contract with the law firm of Hoagland, Longo, Moran, Dunst & Doukas, LLP for costs associated with work to be performed from the last quarter of 2014 in the defense of tax appeals in an amount not to exceed \$25,000.00.
2. That the Clerk of the City of Perth Amboy shall cause a copy of this Resolution to be published in The News Tribune within ten days from the date hereof pursuant to Section 6(b) 198 of the Laws of 1971.

Elaine M. Jasko
ELAINE M. JASKO
City Clerk

Lisa Manton
LISA MANTON
Council President

Dated: January 14, 2015

APPROVED AS TO FORM:
Mark J. Beunda
MARK J. BEUNDA
Director of Law

FUNDS CERTIFIED BY:
Jill Goldy
JILL GOLDBY
Chief Financial Officer

22.79%

STATE OF NEW JERSEY
MIDDLESEX COUNTY

SS.

I, Elaine M. Jasko, being of full age, being duly sworn upon her oath, certifies:

That a notice of which the annexed is a true copy, was published in the Home News Tribune which is a newspaper published in Middlesex County, New Jersey;

on the 18th day of January 2015 in said newspaper.

Elaine M. Jasko

Elaine M. Jasko
City Clerk

Sworn and subscribed before me this

21st day of January 2015.

Louise M. Denardo

Notary Public of New Jersey

LOUISE M. DENARDO
NOTARY PUBLIC
STATE OF NEW JERSEY

MY COMMISSION EXPIRES 7/7/18

CITY OF PERTH-AMBOY
NOTICE
The Council of the City of Perth Amboy has awarded a contract by Resolution adopted on January 14, 2015 without competitive bidding for professional services pursuant to N.J.S.A. 40A:11-5(1)(a)(1) in an amount not to exceed that which is shown.
The following authorizing resolution is available for public inspection in the office of the Municipal Clerk:
R-21-1/15 Hoagland, Longo, Moran, Dunst & Deikas, LLP - Extending the contract for costs associated with work to be performed from the last quarter of 2014. In the defense of tax appeals - \$25,000.00
R-25-1/15 McWhinnion, Scotized & Baumann, LLC - Continued representation of the City in Landings et al v. City of Perth Amboy et al - \$75,000.00
R-28-1/15 Perkins Eastman - Professional planning services as a sub-recipient of the Post-Sandy Planning Grant for planning services for rezoning and design standards - \$50,000.00
R-29-1/15 Maser Consulting, P.A. - Professional planning services as a recipient of the Post-Sandy Planning Grant for planning services for a redevelopment plan - \$72,900.00
R-44-1/15 Jefferson Solutions, Inc. - Professional GASB-45 Actuarial Services with regard to the retiree welfare plan sponsored by the City - \$3,650.00
Elaine M. Jasko
City Clerk
(\$25.08)

RESOLUTION AUTHORIZING A CONTRACT WITH McMANIMON, SCOTLAND & BAUMANN, LLC, NEWARK, NEW JERSEY, FOR CONTINUED REPRESENTATION OF THE CITY IN THE LANDINGS, ET AL. V. CITY OF PERTH AMBOY, ET AL, IN AN AMOUNT NOT TO EXCEED \$75,000.

WHEREAS, the City of Perth Amboy is a Defendant in civil litigation in the Superior Court of New Jersey, Middlesex County, brought by the Landings and Kushner Company; and

WHEREAS, the City previously retained the law firm of McManimon, Scotland & Baumann, LLC, Newark, New Jersey because of that law firm's special expertise in Redevelopment Law; and;

WHEREAS, the City wishes to continue to retain the services of McManimon Scotland & Baumann, LLC to represent its interest in this litigation, but pursuant to an Amended Contract clarifying the terms of service; and

WHEREAS, because of the complexity of the litigation, it is anticipated that it will extend through 2015 and require up to an additional \$75,000.00 in fees and costs; and

WHEREAS, the Chief Financial Officer has certified that \$75,000.00 is available in Budget Account No. 4-01-20-155-027.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Perth Amboy:

1. That the appropriate City officials are hereby authorized to execute an Amended Contract for Professional Services with McManimon, Scotland & Baumann, Newark, New Jersey on the terms set forth above and attached hereto in an amount not to exceed \$75,000.

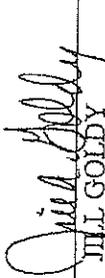

 ELAINE M. JASKO
 City Clerk


 LISA NANTON
 Council President

APPROVED AS TO FORM


 MARK J. BLUNDA,
 Law Director

FUNDS CERTIFIED BY:


 JILL GOLDY
 Chief Financial Officer

STATE OF NEW JERSEY
MIDDLESEX COUNTY
SS.

I, Victoria Ann Kupsch, being of full age, being duly sworn upon her oath, certifies:

That a notice, of which the annexed is a true copy, was published in the Home News Tribune which is a newspaper published in Middlesex County, New Jersey;

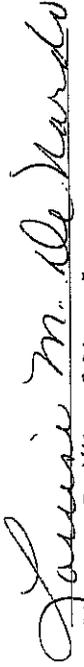
on the 29th day of March, 2015 in said newspaper.



VICTORIA ANN KUPSCH

Sworn and subscribed before me this

31st day of March 2015.


Notary Public of New Jersey

LOUISE M. DENARDO
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES 7/27/18

CITY OF PERTH AMBOY

NOTICE

The Council of the City of Perth Amboy has authorized a change order to a contract awarded through a bidding process. The following authorizing Resolution was adopted on March 25, 2015:

R-150-3/15: Bird Construction - Change Order No. 10 & No. 11 to the contract for Marina reconstruction due to unforeseen storm damage to the bulkhead - \$50,002.73

R-151-3/15: Communications Specialists, Inc. - Change Order No. 1 to the contract for wireless replacement - \$5,930.00.

Victoria Ann Kupsch, RMC
Assistant City Clerk

0100371632-01

R-151-3/15

RESOLUTION AUTHORIZING CHANGE ORDER NO. ONE TO THE CONTRACT WITH COMMUNICATIONS SPECIALISTS, INC., FOR WIRELESS REPLACEMENT IN AN AMOUNT NOT TO EXCEED \$5,990.00

WHEREAS, on August 13, 2014 the City entered into a contract with Communications Specialists, Inc. for Wireless Replacement in the amount of \$20,430.00 pursuant to Resolution R-395-8/14; and

WHEREAS, Change Order No. 1 in the amount of \$5,990.00 is required for additional equipment; and

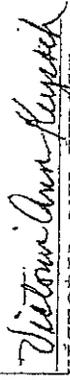
WHEREAS, Change Order No. 1 in the amount of \$5,990.00 will increase the contract to \$26,420.00, an increase of 29.3200%; and

WHEREAS, the Chief Financial Officer has certified that the sum of \$5,990.00.00 is available from Account C-04-55-937-901; and

WHEREAS, it is in the best interest of the City of Perth Amboy to approve the recommended Change Order No. 1.

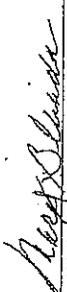
NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF PERTH AMBOY:

1. That the proper City officials are authorized to extend the original agreement to a figure of \$26,420.00.


VICTORIA ANN KUPCH
Assistant City Clerk

Dated: March 25, 2015

APPROVED AS TO FORM:


MARK J. BIONDA
Director of Law

FUNDS CERTIFIED BY:


JILL GOLDY
Chief Financial Officer


ELISA NANTON,
Council President

STATE OF NEW JERSEY
MIDDLESEX COUNTY

SS.

I, Elaine M. Jasko, being of full age, being duly sworn upon her oath, certifies:

That a notice, of which the annexed is a true copy, was published in the Home News Tribune, which is a newspaper published in Middlesex County, New Jersey;

on the 19th day of March, 2016 in said newspaper.

Elaine M. Jasko
ELAINE M. JASKO

Sworn and subscribed before me this

21st day of March 2016.

Louise M. Denardo
Notary Public of New Jersey

LOUISE M. DENARDO
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES 7/27/18

CITY OF PERTH AMBOY

The Council of the City of Perth Amboy has authorized a change order to a contract awarded through a bidding process. The following authorizing resolution was adopted on May 27, 2015:

R-226-5/15 Atlantic Salt Co. - Additional rock salt purchase in an amount not to exceed \$45,000.00.

Elaine M. Jasko, MMC
City Clerk
(\$7,48)

00011313201

R-226-5/15

RESOLUTION AUTHORIZING EXTENSION OF THE CONTRACT FOR ROCK SALT WITH ATLANTIC SALT CO., IN AN AMOUNT NOT TO EXCEED THE SUM OF \$45,000.00

WHEREAS, the City, through its participation in the Middlesex County Cooperative Purchasing Program, awarded a contract for the purchase of rock salt to Atlantic Salt Co., 134 Middle Street, Suite 210, Lowell MA 01852, in an amount not to exceed \$100,000.00 by Resolution R-35-1/15 adopted on January 14, 2015; and

WHEREAS, the City desires to extend said contract to cover additional costs associated with same; and

WHEREAS, the Chief Financial Officer certifies that the amount of \$45,000.00 is Account No. 5-01-26-290-058; and

WHEREAS, any unused funds will lapse into the Snow Emergency Account T-16-56-884-801.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF PERTH AMBOY:

That a contract be entered into with Atlantic Salt Company, as set forth above, and that the proper City officials are hereby authorized to execute same.


ELAINE M. JASKO
City Clerk


LISA NANTON
Council President

Dated: May 27, 2015

APPROVED AS TO FORM:


MARK J. BLUNDA
Director of Law

FUNDS CERTIFIED BY:


JILL GOLDBY
Chief Financial Officer

45%

STATE OF NEW JERSEY
MIDDLESEX COUNTY
SS.

I, Victoria Ann Kupsch, being of full age, being duly sworn upon my oath, certifies:

That a notice of which the annexed is a true copy, was published in the Home News Tribune which is a newspaper published in Middlesex County, New Jersey;

on the 12th day of July 2015 in said newspaper.

Victoria Ann Kupsch
Victoria Ann Kupsch
Assistant City Clerk

Sworn and subscribed before me this

14 day of July 2015.

Elaine M. Jasko
Notary Public of New Jersey

ELAINE M. JASKO
NOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES AUGUST 2, 2015

CITY OF PERTH AMBOY

NOTICE

The Council of the City of Perth Amboy has awarded contracts by Resolution adopted on July 8, 2015 without competitive bidding for professional services pursuant to N.J.S.A. 40A:11-5(1) (a) (1), in an amount not to exceed that which is shown.

The following authorizing resolutions are available for public inspection in the office of the Municipal Clerk:

R-301-7/15 Hoagland, Longo, Moran, Dunst & Doukas, LLP - Extending the contract to cover costs associated with work to be performed for the balance of 2015 in connection with Tax Court Appeals - \$60,000.00.

R-305-7/15 Apruzzese, McDermott, Mastro & Murphy, PC - Extending the contract to provide legal services for labor & employment, real estate and ABC matters and extra litigation - \$75,000.00.

R-306-7/15 Apruzzese, McDermott, Mastro & Murphy, PC - Extending the contract for legal services in the defense against the appeals of TAK Construction, Safeco Insurance Co. and Interstate Industries from the Final Judgement of the Superior Court in the public safety complex trial - \$60,000.00.

R-311-7/15 Meridian Property Services, Inc. - Exercising Option Three and Four for facilities management services in connection with the public safety complex for the period of August 1, 2015 through July 31, 2017 - \$236,460.00.

Victoria Ann Kupsch, RMC
Assistant City Clerk
(\$30.80)

00056201-01

RESOLUTION AUTHORIZING AN EXTENSION TO THE FIRM OF HOAGLAND, LONGO, MORAN, DUNST & DOUKAS LLP TO COVER COSTS ASSOCIATED WITH WORK TO BE PERFORMED THE BALANCE OF 2015 IN CONNECTION WITH TAX APPEALS BEFORE THE TAX COURT OF THE STATE OF NEW JERSEY IN AN AMOUNT NOT TO EXCEED \$60,000.00

WHEREAS, by previous Resolution the Council of the City of Perth Amboy retained the firm of Hoagland, Longo, Moran, Dunst & Doukas, LLP, 40 Paterson Street, P.O. Box 480, New Brunswick, New Jersey 08903 to defend tax appeals and to act as consultant and negotiator in various tax matters affecting the City of Perth Amboy; and

WHEREAS, the City Tax Assessor has advised that an additional \$60,000.00 is needed to cover the costs associated with work to be performed for the balance of 2015 in connection with tax appeals by Hoagland, Longo, Moran, Dunst & Doukas, LLP; and

WHEREAS, the Chief Financial Officer certifies that that the sum of \$60,000.00 is available from Account No. 5-01-20-150-107; and

WHEREAS, the firm of Hoagland, Longo, Moran, Dunst & Doukas, LLP, has complied with the provisions of the Fair and Open Contract Procedures of the New Jersey Local Public Contracts Law and has filed the required State and City disclosure certifications.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF PERTH AMBOY:

1. That the appropriate City officials are hereby authorized to extend the contract with the law firm of Hoagland, Longo, Moran, Dunst & Doukas, LLP for work to be performed from for the in the defense of tax appeals for the remainder of 2015 in an amount not to exceed \$60,000.00.
2. That the Clerk of the City of Perth Amboy shall cause a copy of this Resolution to be published in The News Tribune within ten days from the date hereof pursuant to Section 6(b) 198 of the Laws of 1971.

Victoria Ann Kunsch
VICTORIA ANN KUNSCH
Assistant City Clerk

Lisa Nanton
LISA NANTON
Council President

Dated: July 8, 2015

APPROVED AS TO FORM:

Mark J. Blunda
MARK J. BLUNDA
Director of Law

FUNDS CERTIFIED BY:

Jill A. Goldy
JILL A. GOLDY
Chief Financial Officer

100%

STATE OF NEW JERSEY
MIDDLESEX COUNTY
SS.

I, Elaine M. Jasko, being of full age, being duly sworn upon her oath, certifies:

That a notice, of which the annexed is a true copy, was published in the Home News Tribune which is a newspaper published in Middlesex County, New Jersey;

on the 16th day of August, 2015 in said newspaper.

Elaine M. Jasko
ELAINE M. JASKO

Sworn and subscribed before me this

17th day of August 2015.

Louise M. DeWardo
Notary Public of New Jersey

LOUISE M. DEWARDO
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES 3/31/16

CITY OF PERTH AMBOY
NOTICE

The Council of the City of Perth Amboy has awarded contracts by Resolution adopted on August 10, 2015 without competitive bidding for professional services pursuant to N.J.S.A. 40A:11-3(1)(a) (1) in an amount not to exceed that, which is shown:

The following authorizing resolutions are available for public inspection in the office of the Municipal Clerk:

R-347-8/15 Change Order No. One to the contract with professional engineering design and construction administration services with the firm Hatch, Mott, MacDonald in connection with the Florida Grove Road Reservoir in an amount not to exceed \$9,500.

R-354-8/15 Associated Appraisal Group Stamford New Jersey for Tax Appraisal Services in an amount not to exceed \$50,000.

R-355-8/15 Garden State Appraisers & Consultants, Westfield, NJ for Consulting Services for assistance with added Assessments in an amount not to exceed \$10,000.

R-356-8/15 GB Associates, Livingston, NJ for Arbitrage-Reduce Liability Compliance in an amount not to exceed \$10,000.

R-360-8/15 Extending the contract for Fire and Tubes with Service Tire Truck Center under State Contract No. A82527 in an amount not to exceed the sum of \$20,500.

Elaine M. Jasko, RMC/MMC
City Clerk
(\$25.08)

0000658827-01

R-360-8/15

RESOLUTION EXTENDING THE CONTRACT FOR TIRE AND TUBES WITH SERVICE TIRE TRUCK CENTER, UNDER STATE CONTRACT NO. A82527 IN AN AMOUNT NOT TO EXCEED THE SUM OF \$20,500.00

WHEREAS, the City of Perth Amboy awarded a contract for tire and tubes to Service Tire Truck Center in the amount of \$28,750.00 pursuant to Resolution R-42-1/15 adopted on January 14, 2015; and

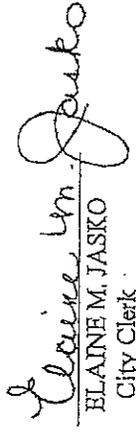
WHEREAS, the City desires to extend said contract to cover additional costs associated with same; and

WHEREAS, the Chief Financial Officer certifies that the sum of \$20,500.00 is available from the following accounts:

Account No. 5-01-26-305-026	\$17,500.00
Account No. 5-01-28-371-025	\$ 3,000.00

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF PERTH AMBOY;

1. That the original contract awarded to Service Tire Truck Center for tires and tubes, be and hereby is extended for an additional amount of \$20,500.00.
2. That the Clerk of the City of Perth Amboy shall cause a copy of this Resolution to be published in The Home News Tribune within ten days from the date hereof pursuant to Section 6(b) 198 of the Laws of 1971.


ELAINE M. JASKO
City Clerk

Dated: August 10, 2015

APPROVED AS TO FORM:


MARK J. BLUNDA
Director of Law

FUNDS CERTIFIED BY:


JILL GOLDDY
Chief Financial Officer

71.3%

STATE OF NEW JERSEY
MIDDLESEX COUNTY

SS.

I, Elaine M. Jasko, being of full age, being duly sworn upon her oath, certifies:

That a notice, of which the annexed is a true copy, was published in the Home News Tribune, which is a newspaper published in Middlesex County, New Jersey;

on the 19th day of March, 2016 in said newspaper.

Elaine M. Jasko
ELAINE M. JASKO

Sworn and subscribed before me this

21st day of March 2016.

Louise M. Denardo
Notary Public of New Jersey

LOUISE M. DENARDO
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES 07/18

CITY OF PERTH AMBOY

The Council of the City of Perth Amboy has awarded a contract by Resolution adopted December 9, 2015, without competitive bidding for professional services pursuant to N.J.S.A. 40A:11-5(1) (a) (1), in an amount not to exceed that which is shown.

This resolution authorizing it is available for public inspection in the office of the Municipal Clerk and is as follows:

R-563-12/15 Ecolsciences, Inc. - Environmental Engineering Services for environmental site investigations at 25 Rector St. and 366 & 376-380 High St., in an amount not to exceed \$41,408.00.

Elaine M. Jasko, MMC
City Clerk
(\$11.88)

0011647401

RESOLUTION AUTHORIZING CHANGE ORDER NO. FOUR TO THE CONTRACT WITH ECOLSCIENCES, INC., 75 FLEETWOOD DRIVE, SUITE 250, ROCKAWAY, NEW JERSEY 08861, FOR PROFESSIONAL ENVIRONMENTAL ENGINEERING SERVICES IN AN AMOUNT NOT TO EXCEED \$41,408.00

WHEREAS, Ecolsciences, Inc., 75 Fleetwood Drive, Suite 250, Rockaway, New Jersey 08861 was awarded the contract for Professional Environmental Engineering Services for environmental site investigation at 351 Rector Street and 366 & 376-380 High Street, Block 140, Lots 1.01, 1.03, 22.01 to 2.06 & 3.01) in an amount not to exceed \$20,901.00 pursuant to R-71-2/11; and

WHEREAS, a Change Order in the amount of \$41,408.00 is required for removal, investigation and reporting for the five remaining USTs on site; and

WHEREAS, Change Order #4 in the amount of \$41,408.00 will increase the contract to \$102,333.50, an increase of 67.9650%; and

WHEREAS, the Chief Financial Officer has certified that the sum of \$31,056.00 is available from a supplement HDSRF grant associated with Account G-02-40-547-295; and

WHEREAS, the Chief Financial Officer has certified that the sum of \$10,352.00 is available from the Underground Storage Tank Account G02-40-557-295; and

WHEREAS, it is in the best interest of the City of Perth Amboy to approve the recommended Change Order #4.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF PERTH AMBOY:

1. That the proper City officials are authorized to extend the original agreement to a figure of \$102,333.50.


ELAINE M. JASKO
City Clerk


LISA NANTON
Council President

Dated: December 9, 2015

APPROVED AS TO FORM:


ARLENE QUINONES PEREZ
Director of Law

FUNDS CERTIFIED BY:


JILL GOLDDY
Chief Financial Officer

115%

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax)	73,242,493.97	XXXXXXXXXX
2. Local District School Tax -		
Actual	11,993,200.00	
Estimate**	12,592,860.00	XXXXXXXXXX
3. Regional School District Tax -		
Actual		
Estimate*		XXXXXXXXXX
4. Regional High School Tax -		
Actual		
Estimate*		XXXXXXXXXX
5. County Tax		
Actual	6,300,900.78	
Estimate*	6,615,945.82	XXXXXXXXXX
6. Special District Taxes		
Actual	124,067.50	
Estimate*	124,067.50	XXXXXXXXXX
7. Municipal Open Space Tax		
Actual		
Estimate*		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	110,993,535.57	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 9)	17,270,333.63	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	93,723,201.94	
11. Amount of Item 10 Divided by 99.0488600 Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	24,586,060.00	
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)	12,916,846.60	
Special District Tax (Amount Shown on Line 6 Above)	248,135.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	56,872,159.45	
Total Amount (see Line 11)	94,623,201.05	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	899,999.11	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	73,242,493.97	
Item 12 - Appropriation: Reserve for Uncollected Taxes	899,999.11	
Sub-Total	74,142,493.08	
Less: Item 9 - Total Anticipated Revenues Amount to be Raised by Taxation in Municipal Budget	17,270,333.63	
80024-07	56,872,159.45	

* Must not be stated in an amount less than "actual" Tax of year 2015.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.