

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

EXECUTIVE SESSION

ADJOURNMENT

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

**RESOLUTION OF THE BOROUGH OF SOUTH RIVER, IN
THE COUNTY OF MIDDLESEX, NEW JERSEY, MAKING
APPLICATION TO THE LOCAL FINANCE BOARD
PURSUANT TO N.J.S.A. 40A:2-11 (c)**

WHEREAS, the Borough of South River, in the County of Middlesex, State of New Jersey (the "Borough") intends to adopt a bond ordinance authorizing funds (\$3,500,000) for capital improvements necessary due to the extraordinary damage to the streets, roads and other public property caused by Super Storm Sandy; and

WHEREAS, the Borough desires to request the waiver of down payment requirement in connection with the adoption of the bond ordinance pursuant to N.J.S.A. 40A:2-11 (c); and

WHEREAS, the Borough Council believes that:

- (a) it is in the public interest to accomplish such purpose;
- (b) such purpose is in compliance with the requirements of N.J.S.A. 40A:2-11 (c) et seq.;
- (c) said purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the Borough;
- (d) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant and are consistent with the requirements of N.J.S.A. 40A:2-11 (c), et seq.; and
- (e) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Borough and will not create an undue financial burden to be placed upon the Borough.

NOW THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY, AS FOLLOWS:

Section 1. The application to the Local Finance Board for the purpose described in the preamble hereof is hereby approved, and the Borough's chief financial officer, bond counsel and auditor, along with other representatives of the Borough, are hereby authorized to prepare such application, to file such application with the Local Finance Board and to represent the Borough in matters pertaining thereto.

Section 2. The Clerk is hereby directed to prepare and file a copy of this resolution together with the refunding bond ordinance as introduced with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute.

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2012-30

BOND ORDINANCE PROVIDING FOR THE REHABILITATION OF JACKSON STREET AND WILLIAM STREET PUMP STATION, AND THE REHABILITATION OF THE HUMAN RESOURCE BUILDING, AND APPROPRIATING \$3,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,500,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of South River, in the County of Middlesex, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$3,500,000, said sum being inclusive of all appropriations heretofore made therefore. No down payment is authorized as the Borough will filing a request for waiver of down payment under N.J.S.A. 40A:2-11(c). The capital improvements authorized herein are a result of the damage caused by Super Storm Sandy and it is expected that the Borough shall receive funds, including but not limited to, FEMA and insurance reimbursement.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$3,500,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of the rehabilitation of Jackson Street and William Street Pump Station, and the rehabilitation of the Human Resource Building, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$3,500,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$3,500,000, which is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$3,500,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$475,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of

the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. It is expected that the Borough shall receive funds, including but not limited to, FEMA and insurance reimbursement for the capital improvements authorized herein. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

MAYOR'S APPOINTMENT

RES:2012-341

NOVEMBER 19, 2012

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint the following as member of the Environmental/Shade Tree Commission:

Bonnie Trygar Unexpired Term: 1/1/2010 – 12/31/2012

DATED: NOVEMBER 19, 2012

/s/ John M. Krenzel
Mayor

RESOLUTION OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION PURSUANT TO N.J.S.A. 40A:4-54 TO PROVIDE FUNDS FOR RESPONSE TO THE EXTRAORDINARY EXPENSES RESULTING FROM DAMAGE CAUSED BY SUPER STORM SANDY AND FURTHER AUTHORIZING THE ISSUANCE OF SPECIAL EMERGENCY NOTES TO FUND SUCH SPECIAL EMERGENCY APPROPRIATION

WHEREAS, it has been found necessary to make a special emergency appropriation to meet certain expenses incurred or to be incurred as a result of the extraordinary damage to the streets, roads and other public property caused by Super Storm Sandy (the "Recovery") requiring the appropriation of funds of the Borough of South River, in the County of Middlesex, State of New Jersey (the "Borough"), in the amount of \$450,000; and

WHEREAS, N.J.S.A 40A:4-54 provides that it shall be lawful to make such appropriation, which appropriation and special emergency notes issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least one-fifth of the amount authorized pursuant to this act:

NOW, THEREFORE BE IT RESOLVED (by not less than two-thirds of the full membership of the governing body affirmatively concurring) as follows:

1. Pursuant to N.J.S.A. 40A:4-54, a special emergency appropriation is hereby made in the amount of \$450,000 for the Recovery from Super Storm Sandy. The \$450,000 appropriated herein is sufficient to fund the special emergency.
2. The special emergency appropriation set forth in Section 1 hereof shall be provided for in the budgets of the succeeding years by the inclusion of not less than \$90,000 annually in each of the next five years' succeeding budgets.
3. Special Emergency Notes not in excess of \$450,000 are hereby authorized to be issued by the Borough.
4. Such Notes shall be executed by the Mayor and the Chief Financial Officer of the Borough and the official seal shall be thereunto affixed and attested to by the Clerk of the Borough.
5. All Notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. It is hereby delegated to the Chief Financial Officer of the Borough the authority to determine all matters in connection with the Notes issued, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. The Chief Financial Officer is also hereby authorized to sell part or all of the Notes from time to time at a public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this resolution is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the Notes so sold, the price obtained and the name of the purchaser.
6. The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on the Notes issued under this resolution.

7. The Borough reasonably expects to reimburse the expenditures toward the costs of the Recovery described in this resolution incurred and paid for by the Borough prior to the issuance of the Notes authorized by this resolution with the proceeds of such Notes. No funds from sources other than the Notes have been or are reasonably expected to be reserved or allocated on a long-term basis or otherwise set aside by the Borough, or any member of the same "controlled group" as the Borough, within the meaning of Treasury Regulation Section 1.150-1(e), pursuant to its budget or financial policies with respect to expenditures of the Borough to be reimbursed. This paragraph 7 is intended to be and hereby is a declaration of the Borough's official intent to reimburse the expenditures toward the costs of the Recovery described in this resolution incurred and paid for prior to the issuance of the Notes with the proceeds of such issuance of the Notes by the Borough, in accordance with Treasury Regulation Section 1.150-2(e)(1), and no action (or inaction) will be an artifice or device in accordance with Treasury Regulation Section 1.148-10 to avoid, in whole or in part, arbitrage yield restrictions or arbitrage rebate requirements or to avoid restrictions under Sections 142 through 147 of the Code. The proceeds of the Notes used by the Borough to reimburse itself for expenditures towards the Recovery described in this resolution incurred and paid for, will not be used directly or indirectly (i) to "refund" an issue of governmental obligations within the meaning of Section 148 of the Code, (ii) to create or increase the balance of a "sinking fund" within the meaning of Treasury Regulation Section 1.148-1(c)(2) with respect to any obligation of the Borough, or to replace funds that have been, are being or will be used for sinking fund purposes, (iii) to create or increase the balance in a "reserve or replacement fund" within the meaning of Section 148(d) of the Code and Treasury Regulation Section 1.148-2(f) with respect to any obligation of the Borough or to replace funds that have been, are being or will be so used for reserve or replacement fund purposes, or (iv) to reimburse the Borough for any expenditure or payment that was originally paid with the proceeds of any obligation of the Borough (other than borrowing by the Borough from one of its own funds or the funds of a member of the same "controlled group" within the meaning of Treasury Regulation Section 1.150-1(e)). The Notes to be issued by the Borough to finance those expenditures towards the Recovery described in this resolution to be reimbursed will be issued in an amount not to exceed \$450,000 which moneys shall be expended from a fund of the Borough, entitled "Current Fund," which fund contains moneys which can be expended for any lawful project of the Borough. That the expenditures incurred and paid towards the Recover described in this resolution to be reimbursed with the proceeds of the Notes will be "capital expenditures" in accordance with the meaning of Treasury Regulation Section 1.150-2(d)(3).
8. Two certified copies of this resolution shall be filed with the Director of the Division of Local Government Services.
9. This resolution shall take effect immediately

Resolution #2012-343

**BOROUGH OF SOUTH RIVER
CAPITAL BUDGET AMENDMENT NO. 4**

WHEREAS, the local capital budget for the year 2012 was adopted on the 9th of April, 2012, amended on July 9, 2012, August 13, 2012 and October 9, 2012; and,
WHEREAS, it is desired to again amend said 2012 capital budget section.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of South River, County of Middlesex, that the following amendment to the adopted section of the Budget be made:

MOTION _____ RECORDED VOTE: _____
 _____1st_____ _____2nd_____ AYES _____ NAYS _____ ABSTAIN _____

- Donna Farren
- Peter Guindi
- James Hutchison
- Thomas Roselli
- John T. Trzeciak
- Matthew M. Vaughn

CAPITAL BUDGET (Current Year Action)

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	2012 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012				6 TO BE FUNDED IN FUTURE YEARS	
				5a 2012 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS		5e DEBT AUTHORIZED
Sewer System Improvement	G-6	6,250,000.00			12,500.00			3,237,500.00	3,000,000.00
Improvements to Office on Aging Building	G-14	500,000.00						500,000.00	
TOTALS - ALL PROJECTS		26,650,000.00			699,800.00	50,000.00	200,000.00	6,960,200.00	18,740,000.00

BOROUGH OF SOUTH RIVER
CAPITAL BUDGET AMENDMENT NO. 4 (CONTINUED)

6 YEAR CAPITAL PROGRAM - 2012 - 2017

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Sewer System Improvement	G-6	6,250,000.00	2016	3,250,000.00		1,500,000.00			1,500,000.00	
Improvements to Office on Aging Building	G-14	500,000.00	2012	500,000.00						
TOTALS - ALL PROJECTS		26,650,000.00		7,910,000.00	8,400,000.00	2,240,000.00	3,000,000.00	2,200,000.00	2,900,000.00	

**BOROUGH OF SOUTH RIVER
CAPITAL BUDGET AMENDMENT NO. 4 (CONTINUED)**

6 YEAR CAPITAL PROGRAM - 2012 - 2017

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Sewer System Improvement	6,250,000.00						6,250,000.00			
Improvements to Office on Aging Building	500,000.00						500,000.00			
TOTALS - ALL PROJECTS	26,650,000.00			1,434,750.00	50,000.00	1,400,000.00	18,925,250.00	4,840,000.00		

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 19th day of November, 2012.

CERTIFIED BY ME

Patricia O'Connor, Registered Municipal Clerk

For acknowledgement of receipt of Annual Debt Statement, Supplemental Debt Statement or Capital Budget Amendment.

TRENTON, NEW JERSEY

APPROVED _____, 2012

Director, Local Government Services

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF
SOUTH RIVER TO PROVIDE FOR THE TRANSFER OF YEAR 2012
BUDGET APPROPRIATION

WHEREAS, there appears to be insufficient funds in certain accounts of the 2012 Budget to meet the demands thereon for the balance of the year;

WHEREAS, there appears to be a surplus in other such accounts over and above the demands for the balance of the year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that in accordance with the provisions of R.S. 40A:4-58, the surplus in the accounts herein before mentioned be, and the same is hereby transferred to the accounts mentioned as being insufficient to meet demands.

BE IT FURTHER RESOLVED that the Chief Financial Officer be and he is hereby authorized and directed to make the following transfers:

CURRENT FUND

From:

Salaries and Wages:

Vehicle Maintenance	\$ 7,000.00	
Special Police	<u>7,500.00</u>	
		\$14,500.00

Other Expenses:

Borough Clerk	7,500.00	
Assessment of Taxes	5,000.00	
Board of Adjustment	2,000.00	
Liability Insurance	7,500.00	
Group Health Benefits	25,000.00	
Special Police	5,000.00	
Engineering	<u>5,500.00</u>	
		\$57,500.00

Total		\$72,000.00
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To:

Salaries and Wages:

Police	\$25,000.00	
Road Repairs and Maintenance	10,000.00	
Sewer Department	<u>5,000.00</u>	
		\$40,000.00

Other Expenses:

Human Resources	10,000.00	
Planning Board	2,000.00	
Police	5,000.00	
Gasoline, Lubricants and Oil	<u>15,000.00</u>	
		\$32,000.00

Total **\$72,000.00**

ELECTRIC UTILITY OPERATING FUND

From:

Salaries and Wages \$50,000.00

Total **\$50,000.00**

To:

Other Expenses:

Operating 50,000.00

Total **\$50,000.00**

WATER UTILITY OPERATING FUND

From:

Salaries and Wages 25,000.00

Total **\$25,000.00**

To:

Other Expenses:

Purchase of Water 15,000.00

Operating 10,000.00

Total **\$25,000.00**

BE IT FURTHER RESOLVED that any additional transfer required prior to January 1, 2013, shall be by the recommendation of the Chief Financial Officer, approved in writing by the Borough Administrator and ratified by the Borough Council.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-345

NOVEMBER 19, 2012

RESOLUTION

WHEREAS, there exists a need for animal impoundment services for the Borough of South River; and

WHEREAS, the Borough of South River and the Borough of Helmetta are desirous of entering into an interlocal agreement for the providing of animal impoundment services for the years 2013, 2014, 2015 and 2016.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that the Mayor and Borough Clerk are hereby authorized to sign said Agreement for Animal Control Services with the Borough of Helmetta.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-346

NOVEMBER 19, 2012

RESOLUTION

WHEREAS, there exists a need for animal control services for the Borough of South River; and

WHEREAS, the Borough of South River and the Borough of Helmetta are desirous of entering into an interlocal agreement for the providing of animal control services for the years 2013, 2014, 2015 and 2016.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that the Mayor and Borough Clerk are hereby authorized to sign said Agreement for Animal Control Services with the Borough of Helmetta.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, pursuant to the applicable Statutes of the State of New Jersey, the Local School District is required to requisition funds for Operating Expense and Debt Service Expense from the Borough; and

WHEREAS, a requisition dated October 22, 2012, has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,069,479.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$1,069,479.00

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Chief Financial Officer is hereby authorized and directed to draw the above stated amount from the proper accounts and pay to the Custodian of the School Monies the amount so drawn pursuant to the applicable Statutes of the State of New Jersey by December 7, 2012.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-348

NOVEMBER 19, 2012

RESOLUTION

WHEREAS, the governing body has received final payment estimate No. 3 and a close out change order request from the Borough Engineer for the project known as Improvements to Kamm Avenue which was completed by S. Brothers, Inc.; and

WHEREAS, the Borough Engineer has advised in a letter dated October 25, 2012 that the close out request reflects increases and decreases in contract quantities and supplemental items required to satisfactorily complete the aforesaid project due to field conditions encountered which resulted in an overall increase of items originally included in the contract or additional quantities required for "if and where ordered" purposes, and all of which calls for an overall increase in the original contract amount of \$26,403.73; and

WHEREAS, the close out change order reflects unforeseeable conditions determined during the project and the change in quantities or supplemental items still provides improved municipal services to the residents of the borough; and

WHEREAS, the Borough Engineer recommends approval of the close out change order request as well as final payment to S. Brothers, Inc. in the amount of \$81,991.44 subject to the contractor submitting a one year maintenance bond in the amount of \$44,536.41.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the final close out change order request of S. Brothers, Inc. for the aforesaid project together with the final payment of \$88,991.44 is hereby approved subject to the contractor posting the aforesaid maintenance bond.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-349

NOVEMBER 19, 2012

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River, that the invoice submitted by CME Associates in the amount of \$80,237.00 for additional work related to 2010 Roadway Improvements is hereby approved.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-350

NOVEMBER 19, 2012

RESOLUTION

WHEREAS, Walter Danley has submitted an application for a Mercantile License for a business known as Walter Danley Electrical Contractors, to be located at 72 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business will be office for electrical sales/service; and

WHEREAS, the Mercantile License application was distributed to the appropriate agencies as provided by Code of the Borough of South River; and

WHEREAS, recommendations for approval have been submitted by all departments investigating same.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Walter Danley for a business known as Walter Danley Electrical Contractors, to be located at 72 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-351

NOVEMBER 19, 2012

RESOLUTION

WHEREAS, William Laptosh, Jr. has submitted an application to transfer a Mercantile License for a business known as WWMBT, Inc., dba Willie's Auto Repair, formerly located at 70 Causeway, to be relocated to 14 Jackson Street, in the Borough of South River; and

WHEREAS, the nature of the business is auto repair; and

WHEREAS, the Mercantile License application was distributed to the appropriate agencies as provided by Code of the Borough of South River; and

WHEREAS, recommendations for approval have been submitted by all departments investigating same.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by William Laptosh, Jr. for a business known as WWMBT, Inc., dba Willie's Auto Repair, to be located at 14 Jackson Street, in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-352

NOVEMBER 19, 2012

RESOLUTION

WHEREAS, Engine Company #1 and Reliable Fire Company of the South River Fire Department have requested permission to conduct a voluntary "Fill the Boot" fundraiser at the intersections of Old Bridge Turnpike and Prospect Street on Saturday, December 1, 2012 from 9:30 a.m. to 2:00 p.m.; and

WHEREAS, Engine Company #1 and Reliable Fire Company of the South River Fire Department perform fundraising to provide services to the citizens and residents of the Borough of South River; and

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that Engine Company #1 and Reliable Fire Company of the South River Fire Department are hereby authorized to conduct a voluntary "Fill the Boot" fundraiser at the intersections of Old Bridge Turnpike and Prospect Street on Saturday, December 1, 2012 from 9:30 a.m. to 2:00 p.m.; and

BE IT FURTHER RESOLVED that permission is granted to conduct a voluntary "Booting" fundraiser at the intersections of Old Bridge Turnpike and Prospect Street on the aforesaid date subject to the following:

1. That the individuals conducting the booting shall wear a reflective safety vest while booting.
2. That there will be no interference with the flow of traffic on the roadway.
3. All fundraising shall be conducted by individuals having attained at least the age of eighteen (18) years.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-353

NOVEMBER 19, 2012

RESOLUTION

WHEREAS, the Zoning Officer has advised the governing body that the owner of 2 Herman Street has been displaced by Hurricane Sandy as a result of which all offices, equipment and machinery at the premises were lost to over eight feet of water entering the property; and

WHEREAS, Chapter 129-6B. of the Code of the Borough permits the Construction Official to review requests for emergency work and approve same by issuance of any necessary permit; and

WHEREAS, the owner of said premises has requested permission for placement of a 10' x 60' trailer on the premises to serve as a temporary office by waiving the requirement of applying for site plan approval.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the governing body authorizes the Construction Official to issue a permit for the placement of said trailer on the premises for up to one year without applying for site plan approval to the South River Planning Board.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-354

NOVEMBER 19, 2012

RESOLUTION

WHEREAS, Daniel Dwyer has declined the appointment of Telecommunicator/Dispatcher with the South River Police Department.

NOW, THEREFORBE, BE IT RESOLVED THAT Resolution 2012-331 appointing Daniel Dwyer as Telecommunicator/Dispatcher with the South River Police Department is hereby rescinded.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-355

NOVEMBER 19, 2012

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Jaclyn Marottoli to the position of Telecommunicator/Dispatcher within the South River Police Department, at a salary as per the South River Dispatchers Agreement effective as of November 19, 2012.

BE IT FURTHER RESOLVED that said appointment is subject to the successful completion of a comprehensive medical examination.

DATED: NOVEMBER 19, 2012

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-356

NOVEMBER 19, 2012

RESOLUTION

WHEREAS, the Borough Administrator is retiring from his position on November 30, 2012; and

WHEREAS, there is a need for an interim Administrator until the governing body appoints someone to the position.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that Joseph Zanga is hereby appointed interim Borough Administrator at a salary of \$125.00 per day until such time as the position of Business Administrator is filled.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-357

NOVEMBER 19, 2012

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint the following as the Public Power Association of New Jersey Representative for the remainder of year 2012.

Joseph Zanga

DATED: NOVEMBER 19, 2012

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-358

NOVEMBER 19, 2012

RESOLUTION OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX,
STATE OF NEW JERSEY PROVIDING AUTHORIZATION TO THE BOROUGH
ADMINISTRATOR TO EXECUTE ALL ENABLING AGREEMENTS FOR THE PURPOSE
OF PROCURING WHOLESALE POWER SUPPLY AND PRICING PROPOSALS BASED ON
THE RECOMMENDATIONS OF AMERICAN POWER NET

WHEREAS, on July 28, 2008 upon recommendation of the Borough Administrator, the Mayor and Council authorized the contract with American Power Net (APN) for the purpose of providing advice and wholesale electric procurement services (management services); and

WHEREAS, using this managed contract approach, the Borough will be able to monitor the power supply market and purchase components of its future power supply requirements when there are dips in the wholesale electricity futures prices; and

WHEREAS, due to the volatility in the power supply market, once the pricing proposals are received, there is a very limited time period to accept the proposals without price fluctuations; and

WHEREAS, the governing body of the Borough of South River feels that the most appropriate official to be authorized for the approval of said pricing proposals is the Chief Financial Officer.

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Borough of South River, County of Middlesex, State of New Jersey authorizes the Chief Financial Officer to execute all enabling agreements for the purpose of procuring wholesale power supply; and

BE IT FURTHER RESOLVED, that the governing body of the Borough of South River authorizes the Chief Financial Officer to be empowered to execute pricing proposals based on the recommendation of American Power Net; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to American Power Net, LLC.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-359

NOVEMBER 19, 2012

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Adriano Soares to the position of Director of the Department of Public Works effective November 19, 2012.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-360

NOVEMBER 19, 2012

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby approve a salary increase for Donna Stoddard to \$49,000 for additional duties relating to the position of Recycling Coordinator effective November 19, 2012.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-361

NOVEMBER 19, 2012

RESOLUTION

I, John M. Krenzel, with the advice and consent of the Council of the Borough of South River, do hereby appoint Evan Judson to the position of Fire Cadet of the South River Fire Department of the Borough of South River effective as of this date.

/s/ _____
John M. Krenzel, Mayor

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-362

NOVEMBER 19, 2012

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that all bills, claims and statements against the Borough, in the total amount of \$ 694,699.34 and previously paid claims in the amount of \$ 1,298,925.60 listing attached, have been duly itemized, audited, approved and signed by the proper officers of the Borough, be and the same are hereby ordered paid.

DATED: NOVEMBER 19, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

P.O. Type: All
 Range: First to Last
 Format: Condensed

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00602 PETER TRESCH	12-03024	11/07/12	clothing allowance	Open	405.00	0.00		
76008 BOVE, THOMAS	12-03066	11/15/12	clothing allowance	Open	405.00	0.00		
76044 MATTS, CHARLES J. III	12-03067	11/15/12	reimbursement for air mattress	Open	128.36	0.00		
A0354 AMERICAN INTERFILE & LIBRARY	12-02341	08/28/12	MOVING CONTENTS OF LIBRARY	Open	1,200.00	0.00		B
ADP001 ADP, INC.	12-02858	10/24/12	SERVICE FOR P.E. 10/11/12	Open	72.34	0.00		
	12-03012	11/07/12	SERVICE FOR P.E. 10/21/12	Open	590.59	0.00		
	12-03021	11/07/12	SERVICE FOR P.E. 11/1/12	Open	<u>19.80</u>	0.00		
					682.73			
B0884 BETTS & HOLT	12-02746	10/11/12	Energy Supply	Open	326.47	0.00		
B0892 BENN, CHARLES	12-03137	11/15/12	2012 OEM CLOTHING ALLOWANCE	Open	1,500.00	0.00		
B0907 BENCHMARK PROF. SEMINARS, INC.	12-02475	09/19/12	POLICE TRAINING	Open	295.00	0.00		
C1326 CENTRAL JERSEY WASTE &	12-02844	10/24/12	Collection Service-November	Open	3,904.07	0.00		
C1482 CME ASSOCIATES	12-03090	11/15/12	FY 2013 NJDOT GRANT	Open	1,454.00	0.00		
	12-03097	11/15/12	INSPECT CURBS	Open	108.00	0.00		
	12-03098	11/15/12	CAPITAL COURT #631	Open	426.00	0.00		
	12-03099	11/15/12	SABIR VARIANCE #1418	Open	70.00	0.00		
	12-03100	11/15/12	CURRY VARIANCE #1419	Open	35.00	0.00		
	12-03101	11/15/12	BASZAK VARIANCE #1420	Open	210.00	0.00		
	12-03102	11/15/12	MATVIYISHYM VARIANCE # 1423	Open	69.50	0.00		
	12-03103	11/15/12	RIA MAR VARIANCE #1412	Open	908.00	0.00		
	12-03104	11/15/12	SANTOS VARIANCE #1292	Open	216.00	0.00		
	12-03105	11/15/12	TECO VARIANCE #1406	Open	70.00	0.00		
	12-03139	11/15/12	2010 ROADWAY IMPROVEMENTS	Open	<u>80,237.00</u>	0.00		
					83,803.50			
C1510 COMCAST	12-03094	11/15/12	SERVICE FOR 11/06-12/05/12	Open	270.13	0.00		
	12-03134	11/15/12	SERVICE FOR 11/16-12/15/12	Open	67.58	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1510 COMCAST			Continued					
	12-03135	11/15/12	SERVICE FOR 11/15-12/14/12	Open	<u>348.09</u>	0.00		
					685.80			
C1659 CSC GROUP LLC/JOSEPH GONZALEZ								
	12-02828	10/19/12	glo-jo pal led	Open	970.00	0.00		
CAMP002 CAMPBELL FREIGHTLINER LLC								
	12-02579	09/28/12	Truck #25-Spring Brake Chamber	Open	355.36	0.00		
DIL001 DILWORTH PAXTON LLP.								
	12-02856	10/24/12	BOND ORD. # 2012-27 RADIO SYS.	Open	450.00	0.00		
	12-02857	10/24/12	BOND ORD.#2012-28 RADIO SYSTEM	Open	<u>450.00</u>	0.00		
					900.00			
E2036 EAST BRUNSWICK SUPPLY, INC.								
	12-02355	08/29/12	Plumbing Supplies-Blanket	Open	55.98	0.00		
E2037 EAST BRUNSWICK PLUMBING, INC.								
	12-02818	10/19/12	3" Galvanized Pipe - OEM	Open	1,654.30	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK								
	12-03026	11/07/12	WATER SERVICE FOR 9/1-10/1/12	Open	72,404.57	0.00		
F2750 ROBERT J. MCKELL								
	12-02758	10/16/12	Fairmount High Torque Wrench	Open	835.59	0.00		
F2810 FIRE APPARATUS REPAIR, INC.								
	12-02296	08/24/12	install wilburt light tower	Open	12,059.00	0.00		
F2835 FIRE FIGHTERS EQUIPMENT CO.								
	12-02744	10/11/12	cs-500 echo chainsaw	Open	999.00	0.00		
	12-02753	10/16/12	helmet front	Open	<u>327.04</u>	0.00		
					1,326.04			
F2927 DONNA M. FRICKE								
	12-03018	11/07/12	October Exercise Classes	Open	420.00	0.00		
G3024 GALETON GLOVES, INC								
	12-02865	10/24/12	Gloves/Hard Hats	Open	713.23	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHELTER								
	12-02853	10/24/12	Shelter Services for 7/2012	Open	1,280.00	0.00		
H3719 HOME NEWS TRIBUNE								
	12-02565	09/25/12	Fall Hydrant Flushing	Open	354.00	0.00		
	12-02861	10/24/12	Ord. 2012-27 - final	Open	<u>89.10</u>	0.00		
					443.10			
H3824 PERRYVILLE CATERING, INC.								
	12-03020	11/07/12	Deposit Lunch Theater 2/6/13	Open	100.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
I4228 INDUSTRIAL PERTROLEUM SUPPLY	12-02651	10/03/12	Keys for Fuel Tanks	Open	756.57	0.00		
J4660 JOE'S HEATING INC	12-02987	11/02/12	Install Gasline Generator-FD	Open	1,830.00	0.00		
J4694 JOHNNY ON THE SPOT, INC.	12-02466	09/13/12	Port-A-John-ADA Compliant	Open	395.00	0.00		
JOH100 JOHNNY'S LANDSCAPING SERVICE	12-03140	11/16/12	Property Maintenance	Open	1,642.50	0.00		
L5134 LANGUAGE SERVICES ASSOC.	12-02835	10/19/12	language interp	Open	23.10	0.00		
L5187 LEE'S AUTO PARTS INC.	12-02609	10/01/12	Auto Parts-October	Open	2,236.18	0.00		
L5319 LONDENSKY, ARTHUR	12-03138	11/15/12	2012 OEM CLOTHING ALLOWANCE	Open	750.00	0.00		
L5404 LYONS - SHEPSKO	12-03022	11/07/12	Gen Elect 11/6/12 Polling Loc	Open	450.00	0.00		
M5421 W.B.MASON CO.	12-02390	09/05/12	Office Supplies	Open	383.40	0.00		
	12-02428	09/07/12	Office and Furniture Supplies	Open	2,501.16	0.00		
	12-02741	10/11/12	Office Supplies	Open	1,818.01	0.00		
	12-02814	10/18/12	Office Supplies	Open	<u>1,090.44</u>	0.00		
					5,793.01			
M5443 MAIN STREET FLORIST	12-03042	11/13/12	Veterans Day Memorial Wreath	Open	75.00	0.00		
M5697 MGL PRINTING SOLUTIONS	12-02823	10/19/12	Shred Event Flyers	Open	228.50	0.00		
M5704 MIDDLESEX COUNTY UTILITIES	12-03029	11/07/12	4TH QTR. 2012 EST.SEWER CHGS.	Open	285,632.16	0.00		
M5708 MIDDLESEX COUNTY TREASURER	12-02705	10/10/12	2012 HEALTH AID	Open	14,383.79	0.00		
M5758 MIRACLE CHEMICAL CO.	12-02358	08/29/12	15% Sodium Hypochlorite	Open	838.60	0.00		
N6006 NFPA FULFILLMENT CENTER	12-02666	10/05/12	FIRE PREVENTION SUPPLIES	Open	153.85	0.00		
N6074 LORRAINE J. NIELSEN	12-03089	11/15/12	MUN. PROSECUTOR FOR 11/12	Open	1,240.67	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
06338 JOAN O'BRIEN	12-03130	11/15/12	2012 CLOTHING ALLOWANCE	Open	275.00	0.00		
06670 OTTEAU VALUATION GROUP INC.	12-02236	08/14/12	APPRAISAL OF 84 JACKSON ST.	Open	2,000.00	0.00		
P7162 PRESCRIPTION CORP.OF AMERICA	12-03027	11/07/12	PRESCRIPTION FOR 12/12	Open	42,311.34	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	12-03054	11/13/12	SERVICE FOR 10/12	Open	573.16	0.00		
R7395 RELIABLE OVERHEAD DOOR INC.	12-02772	10/16/12	Repair Bay Door - Elect Dept	Open	215.00	0.00		
R7434 RAPHAEL BUS COMPANY INC.	12-02627	10/02/12	Auto Repairs/Supplies	Open	2,667.18	0.00		
R7598 ROYAL TRANSMISSIONS INC.	12-02875	10/26/12	No Reverse-Truck #12	Open	1,294.38	0.00		
S0014 SOUTH RIVER BOARD OF ED	12-03023	11/07/12	Gen.Elect 11/6/12 Polling Loc	Open	62.50	0.00		
S7690 SAMS CLUB	12-03007	11/05/12	OOA / Rec - Expenditures	Open	1,233.96	0.00		
S7756 GARY M. SCHWARTZ, ESQ.	12-02234	08/14/12	PETITION BY ACAPULCO TROPICANA	Open	462.50	0.00		B
	12-03112	11/15/12	MUNICIPAL FAC.BOND ORD.	Open	700.00	0.00		
	12-03113	11/15/12	OCTOBER 2012 PROF. SVCS.	Open	1,500.00	0.00		
	12-03114	11/15/12	SOUTH RIVER ELECT.UTILITY	Open	1,487.50	0.00		
	12-03115	11/15/12	SOUTH RIVER LEGAL OE 10/12	Open	<u>5,325.00</u>	0.00		
					9,475.00			
S8162 STAVOLA COMPANIES	12-02779	10/16/12	Hi Performace Cold Patch	Open	4,173.10	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	12-02557	09/25/12	Electrical Supplies-BLANKET	Open	381.05	0.00		
SAL001 ANDREW J. SALERNO	12-03132	11/15/12	Nov Reimbursement Per Contract	Open	200.00	0.00		
SALZ001 DONALD SALZMANN COMPANY	12-01872	07/11/12	Rep Compartment Door-Eng #3	Open	2,161.45	0.00		
SING01 COLLEEN SINGER	12-02630	10/02/12	Refund (2) Hockey	Open	70.00	0.00		
STMA30 ST. MARY OF OBSTRABAMA PARISH	12-03016	11/07/12	Gen.Elect 11/6/12 polling loc	Open	450.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SZEB01 PAT SZEBENYI	12-03046	11/13/12	CLOTHING ALLOWANCE 2012	Open	275.00	0.00		
T8324 TAYLOR OIL CO INC.	12-02771	10/16/12	Fuel Del 10/4/12	Open	855.05	0.00		
	12-02860	10/24/12	Fuel Del 10/11/12	Open	<u>2,725.92</u>	0.00		
					3,580.97			
T8382 TEKTON DEVELOPMENT CORP.	11-01234	05/10/11	LIBRARY RENOVATION/ADDITION	Open	110,144.23	0.00		B
T8447 THYSSENKRUPP ELEVATOR CORP.	12-02615	10/01/12	Elev Maint. 4th Qtr-PD	Open	831.91	0.00		
	12-02617	10/01/12	Elev. Maint. 4th Qtr-OOA	Open	<u>929.16</u>	0.00		
					1,761.07			
TRIM01 TRIM PLUS, LLC	12-03051	11/13/12	RETURN ROAD OPENING BOND	Open	1,000.00	0.00		
U8802 UNIFIRST CORPORATION	12-02562	09/25/12	Uniform Rental 10-23-12	Open	112.94	0.00		
U8809 USA BLUE BOOK	12-01932	07/16/12	Total Chlorine Reagent Pillows	Open	407.94	0.00		
U8810 UNITED COMPUTER SALES & SVC.IN	12-02175	08/09/12	REPLACEMENT PCS FOR DISPATCH	Open	1,562.00	0.00		
V9004 VERIZON WIRELESS	12-03011	11/07/12	SERVICE FOR 9/24-10/23/12	Open	4,685.50	0.00		
W9252 WAWA, INC.	12-03028	11/07/12	GASOLINE FOR POLICE CARS	Open	249.54	0.00		
W9471 SHARON WITKOWSKI	12-02821	10/19/12	Make up Aerobics Class10/17	Open	35.00	0.00		
Z9854 LESLIE ZELANKO	12-03001	11/05/12	Reimbursement Frost on thePump	Open	60.00	0.00		
<hr/>								
Total Purchase Orders:		95	Total P.O. Line Items:	240	Total List Amount:	694,699.34	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	384,178.51	0.00	384,178.51	0.00
WATER UTILITY	2-02	85,322.06	0.00	85,322.06	0.00
ELECTRIC UTILITY	2-03	23,533.99	0.00	23,533.99	0.00
PARKING UTILITY	2-20	299.80	0.00	299.80	0.00
Year Total:		493,334.36	0.00	493,334.36	0.00
GENERAL CAPITAL	C-06	165,130.68	0.00	165,130.68	0.00
ESCROW ACCOUNT	E-17	3,004.50	0.00	3,004.50	0.00
ELECTRIC CAPITAL	L-08	270.00	0.00	270.00	0.00
OTHER TRUST ACCOUNTS	T-05	685.00	0.00	685.00	0.00
WATER CAPITAL	W-07	32,274.80	0.00	32,274.80	0.00
Total of All Funds:		694,699.34	0.00	694,699.34	0.00

