

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SAYREVILLE

COUNTY: MIDDLESEX

Victoria Kilpatrick	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Jessica Morelos	{ 1/1/2020
Municipal Clerk	
Sean P. Nolan	C-1892
Tax Collector	Cert. No.
Denise Biancamano	T-8480
Chief Financial Officer	Cert. No.
Scott Clelland	N-0576
Registered Municipal Accountant	455
Michael Dupont	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Vincent Conti	12/31/2023
Eunice Dwumfour	12/31/2024
Christian Onuoha	12/31/2024
Michele Maher	12/31/2022
Mary Novak	12/31/2023
Donna Roberts	12/31/2022

Official Mailing Address of Municipality

BOROUGH OF SAYREVILLE

167 Main Street

Sayreville, NJ 08872

Fax #: 732-390-0509

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SAYREVILLE, County of MIDDLESEX for the Fiscal Year 2022.

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

11 day of April, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of April, 2022

Jessica@sayreville.com

Clerk

167 Main Street

Address

Sayreville, NJ 08872

Address

732-390-7025

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11 day of April, 2022

scllland@wiss.com

Registered Municipal Accountant

Florham Park, NJ 07932

Address

100 Campus Drive, Suite 400

Address

973-994-9400

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, 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.A. 40A:4-1 et seq.

Certified by me, this 11 day of April, 2022

dbiancamano@sayreville.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SAYREVILLE, County of MIDDLESEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Home News Tribune

in the issue of April 15, 2022

The Governing Body of the BOROUGH of SAYREVILLE does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert last name)

Ayes	Conti	Nays		Abstained
	Dwumfour			
	Onuoha			
	Maher			
	Novak			
	Roberts			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SAYREVILLE, County of MIDDLESEX, on April 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SAYREVILLE, on May 9, 2022 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				51,322,718.95
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				14,063,645.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				14,063,645.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.07%	Percent of Tax Collections		2,507,894.97
		Building Aid Allowance	2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$ _____	67,894,259.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				31,214,721.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				34,843,550.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,835,987.71

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	64,061,407.48	10,889,872.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	64,061,407.48	10,889,872.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	58,577,068.56	8,693,728.83	-	-	-	-	-
Reserved	5,484,039.25	2,196,143.17	-	-	-	-	-
Unexpended Balances Canceled	299.67	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	64,061,407.48	10,889,872.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	63,640,229.00
Cap Base Adjustment:	
Subtotal	63,640,229.00
Exceptions Less:	
Total Other Operations	5,895,290.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	542,000.00
Total Debt Service	5,196,850.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	153,467.00
Judgements	
Total Deferred Charges	70,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,507,895.00
Total Exceptions	14,365,502.00
Amount on Which CAP is Applied	49,274,727.00
2.5% CAP	1,231,868.18
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	50,506,595.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		50,506,595.18
Additions:		
New Construction (Assessor Certification)		112,843.36
2020 Cap Bank		210,533.14
2021 Cap Bank		
Total Additions		323,376.50
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	50,829,971.68
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	492,747.27
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	51,322,718.95

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 10,385,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,040,000.00

9,345,000.00

Budgeted Group Insurance - Inside CAP 8,845,000.00

Budgeted Group Insurance - Utilities 500,000.00

Budgeted Group Insurance - Outside CAP 9,345,000.00

TOTAL 9,345,000.00

Instead of receiving Health Benefits, 54 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 250,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	34,367,186.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	55,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	34,312,186.84
Plus 2% CAP Increase	686,243.74
ADJUSTED TAX LEVY	34,998,430.58
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	34,998,430.58

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 34,998,430.58

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	70,040.00
Allowable Pension Obligations Increases	276,905.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	128,930.00
Recycling Tax appropriation	55,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	70,000.00

Add Total Exclusions 600,875.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions -

ADJUSTED TAX LEVY 35,599,305.58

Additions:

New Ratables - Increase for new construction	7,604,000
Prior Year's Local Purpose Tax Rate (per \$100)	1.484
New Ratable Adjustment to Levy	112,843.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 35,712,148.94

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 34,843,550.71

OVER OR (UNDER) 2% LEVY CAP (868,598.23)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022)	586,043	
Amount Used in 2022		
Balance to Expire	586,043	
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022 - CY 2023)	142,862	
Amount Used in 2022		
Balance to Carry Forward (CY 2023)	142,862	
2021		
Maximum Allowable Amount to be Raised by Taxation	34,689,209	
Amount to be Raised by Taxation for Municipal Purpose	34,367,187	
Available for Banking (CY 2022 - CY 2024)	322,022	
Amount Used in 2022		
Balance to Carry Forward (CY 2023 - CY2024)	322,022	
2022		
Maximum Allowable Amount to be Raised by Taxation	35,712,149	
Amount to be Raised by Taxation for Municipal Purpose	34,843,551	
Available for Banking (CY 2023 - CY 2025)	868,598	
Total Levy CAP Bank	1,333,482	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	4,750,000.00 ✓	3,560,000.00	3,560,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			-
Total Surplus Anticipated	08-100	4,750,000.00	3,560,000.00	3,560,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	89,560.00	87,160.00	89,560.00
Other	08-104	48,900.00	62,000.00	48,944.00
Fees and Permits	08-105	784,000.00	805,000.00	784,356.11
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	202,000.00	180,000.00	202,063.51
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	280,000.00	224,917.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	99,000.00	375,000.00	99,331.10
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,168,460.00	7,319,160.00	7,175,517.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	9,264,790.00	9,264,790.00	9,264,790.00
Garden State Trust Payment in Lieu of Taxes	09-206	6,046.00	6,046.00	9,311.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,270,836.00	9,270,836.00	9,274,101.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	330,000.00	295,000.00	330,119.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	330,000.00	295,000.00	330,119.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Coronavirus State & Fiscal Recovery Grant		1,403,956.50✓		-
Recycling Tonnage Grant	10-701	79,030.79✓	70,504.00	70,504.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		-	-
Safe Housing Grant	10-710	-	4,500.00	4,500.00
Body Armor Grant	10-712	3,840.81✓	5,963.07	5,963.07
Middlesex County Recycling Enhancement Grant	10-729	5,000.00✓	4,090.00	4,090.00
Middlesex County Library Arts & History Grant	10-709	1,750.00✓	-	-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	15,000.00✓	47,400.00	47,400.00
Federal Highway Safety Grant		-	23,100.00	23,100.00
Clean Communities Grant			77,690.41	77,690.41
America Rescue Plan Act of 2021			46,611.00	46,611.00
Distracted Driving Crackdown	10-745	12,250.00✓	9,000.00	9,000.00
Municipal Alliance Grant			16,183.00	16,183.00
Pedestrian Safety Grant			30,000.00	30,000.00
Sustainable Jersey Grant			10,000.00	10,000.00
2021 ANJEC Open Space Stewardship Grant			1,500.00	1,500.00
Click it or Ticket			6,000.00	6,000.00
Body Worn Camera Grant			220,104.00	220,104.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXXXX 1,520,828.10	XXXXXXXXXXXX 572,645.48	XXXXXXXXXXXX 572,645.48

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Sewer Connection Fees	08-118		56,000.00	-
General Capital Surplus	08-125	295,000.00	290,000.00	290,000.00
MCUA - Solid Waste Facilities	08-120	679,071.00	619,597.00	619,597.03
MCUA - Wastewater Facilities	08-120	1,691,760.00	1,659,840.00	1,659,840.00
Gillette Manor at Sayreville - PILOT	08-210	17,232.00	17,500.00	17,232.45
AES Red Oak - PILOT	08-120	656,895.00	660,522.22	660,522.28
Florida Power and Light - PILOT	08-210		559,947.93	612,102.64
Neptune - PILOT	08-120	367,665.00	368,941.31	368,941.32
Morgan's Bluff - PILOT	08-120	223,759.00	202,392.38	202,392.37
MCUA Refund	08-120	229,000.00	-	
Police Off Duty	08-133		250,000.00	250,000.00
Police Officers in Sayreville Public Schools	08-240	300,000.00	300,000.00	300,000.00
C. A. T. V. Franchise Fees	08-117	183,715.00	175,748.77	175,748.77
Uniform Fire Safety Act	08-106	295,000.00	286,000.00	298,676.62
Hackensack Meridian EMS Services	08-126	85,500.00	114,000.00	85,500.00
Middlesex County Cares Act Reimbursement			390,000.00	390,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Debt Service GC	08-125	430,000.00✓		
ARPA Funds	08-126	1,570,000.00✓		
Police Off-Duty Administration Charges	08-126	250,000.00✓		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 7,274,597.00	xxxxxxxxxxx 5,950,489.61	xxxxxxxxxxx 5,930,553.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,750,000.00	3,560,000.00	3,560,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,168,460.00	7,319,160.00	7,175,517.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,270,836.00	9,270,836.00	9,274,101.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	330,000.00	295,000.00	330,119.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,520,828.10	572,645.48	572,645.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,274,597.00	5,950,489.61	5,930,553.48
Total Miscellaneous Revenues	13-099	25,564,721.10	23,408,131.09	23,282,936.51
4. Receipts from Delinquent Taxes	15-499	900,000.00	975,000.00	1,056,557.75
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	31,214,721.10	27,943,131.09	27,899,494.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,843,550.71	34,367,186.84	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,835,987.71	1,751,089.55	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	36,679,538.42	36,118,276.39	37,826,473.52
7. Total General Revenues	13-299	67,894,259.52	64,061,407.48	65,725,967.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100							-
Salaries & Wages		1	312,335.00	273,261.00		273,261.00	268,442.96	4,818.04
Other Expenses		2	49,000.00	44,000.00		45,000.00	41,454.56	3,545.44
								-
Human Resources (Personnel)	20-105							-
Other Expenses		2	86,000.00	75,000.00		145,000.00	130,750.33	14,249.67
								-
Mayor & Council	20-110							-
Salaries & Wages		1	38,600.00	38,600.00		39,100.00	38,500.56	599.44
Other Expenses		2	7,200.00	7,000.00		7,000.00	3,642.00	3,358.00
								-
Municipal Clerk	20-120							-
Salaries & Wages		1	303,390.95	331,299.03		326,299.03	262,390.24	63,908.79
Other Expenses		2	49,000.00	39,000.00		56,500.00	54,953.17	1,546.83
								-
Central Mailing & Postage	20-100							-
Other Expenses		2	65,000.00	65,000.00		65,000.00	25,161.29	39,838.71
								-
Codification of Ordinances	20-120							-
Other Expenses		2	-	10,000.00		5,000.00	4,862.45	137.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Election	20-120							8,000.00
Salaries & Wages		1	8,000.00	8,000.00		8,000.00	-	*
Other Expenses		2	28,000.00	22,000.00		27,500.00	26,709.36	790.64
Financial Administration	20-130							-
Salaries & Wages		1	475,528.00	447,573.00		447,573.00	441,315.18	6,257.82
Other Expenses		2	106,000.00	106,000.00		106,000.00	81,034.67	24,965.33
Annual Audit								-
Other Expenses	20-135	2	72,000.00	70,000.00		78,000.00	77,500.00	500.00
Computer Data Processing	20-140							-
Salaries & Wages		1	245,464.00	141,571.00		141,571.00	141,570.96	0.04
Other Expenses		2	293,300.00	189,800.00		189,800.00	189,013.44	786.56
American with Disabilities Commission								-
Other Expenses		2	1,000.00	1,000.00		1,000.00	-	1,000.00
Rent Leveling Board								-
Salaries & Wages		1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses		2	6,300.00	6,000.00		8,000.00	6,230.93	1,769.07
Collection of Taxes	20-145							-
Salaries & Wages		1	217,035.00	199,394.00		199,394.00	194,703.96	4,690.04
Other Expenses		2	17,500.00	20,000.00		20,000.00	10,438.97	9,561.03
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150							-
Salaries and Wages		1	256,792.00	241,566.00		241,566.00	237,940.16	3,625.84
Other Expenses		2	14,800.00	24,850.00		24,850.00	11,182.82	13,667.18
Other Expenses - Tax Map Maintenance		2	30,000.00	20,000.00		20,000.00	-	20,000.00
Cost of Appraisals	20-150							-
Other Expenses		2	75,000.00	60,000.00		60,000.00	35,550.00	24,450.00
Legal Services	20-155							-
Other Expenses		2	495,000.00	495,000.00		495,000.00	371,532.68	123,467.32
Engineering Services & Costs	20-165							-
Salaries and Wages		1	11,287.00	11,287.00		11,987.00	11,757.25	229.75
Other Expenses		2	110,000.00	110,000.00		110,000.00	79,149.50	30,850.50
Pulbic Buildings & Grounds	26-310							-
Salaries and Wages		1	792,041.00	795,107.00		795,107.00	758,627.58	36,479.42
Other Expenses		2	406,400.00	311,100.00		326,100.00	326,014.74	85.26
Municipal Court	43-490							-
Salaries and Wages		1	476,670.00	431,600.00		431,600.00	383,714.24	47,885.76
Other Expenses		2	91,400.00	91,400.00		91,400.00	32,907.42	58,492.58
Land Use Administration	21-180							-
Salaries and Wages		1	31,525.00	27,390.00		30,390.00	28,158.30	2,231.70
Other Expenses		2	40,000.00	40,000.00		40,000.00	20,044.31	19,955.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Master Planning Program - Completion & Continuance	21-180					-		-
Other Expenses		2	7,000.00	7,000.00		7,000.00	-	7,000.00
Board of Adjustment	21-185					9,200.00	2,580.00	6,620.00
Salaries and Wages		1	9,200.00	9,200.00		21,000.00	13,474.32	7,525.68
Other Expenses		2	21,000.00	21,000.00				-
Commuter Parking						5,000.00	3.00	4,997.00
Other Expenses		2	5,000.00	5,000.00				-
Code Enforcement & Zoning	22-200					181,116.00	166,559.05	14,556.95
Salaries and Wages		1	189,951.00	181,116.00		5,550.00	3,642.30	1,907.70
Other Expenses		2	4,500.00	4,550.00				-
Environmental Commission						2,000.00	2,000.00	-
Other Expenses		2	2,000.00	2,000.00				-
Recycling Commission						600.00	-	600.00
Other Expenses		2	600.00	600.00				-
Shade Tree Commission	26-300					6,000.00	377.58	5,622.42
Other Expenses		2	6,000.00	6,000.00				-
Cable Access Channel						5,000.00	-	5,000.00
Salaries and Wages		1	5,000.00	5,000.00		5,000.00	1,311.83	3,688.17
Other Expenses		2	5,000.00	5,000.00		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Human Relations Commisison								-
Other Expenses		2	4,400.00	4,400.00		4,400.00	504.95	3,895.05
								-
Insurance								-
Group Insurance Plan for Employees	23-220	2	8,845,000.00	8,663,000.00		8,598,000.00	7,666,823.98	931,176.02
Health Insurance Waivers	23-220	2	250,000.00	250,000.00		250,000.00	240,142.52	9,857.48
Other Insurance Premiums	23-210	2	1,430,000.00	1,437,931.00		1,437,931.00	1,436,778.95	1,152.05
								-
Public Safety								-
Fire	25-265							-
Miscellaneous Other Expenses		2	362,800.00	346,100.00		351,100.00	348,896.94	2,203.06
Aid to Volunteer Fire Companies (NJSA 40A:14-34)	25-255	2	9,000.00	9,000.00		9,000.00	9,000.00	-
Uniform Fire Safety Code	25-265							-
Salaries and Wages		1	239,361.00	233,354.00		247,354.00	238,523.68	8,830.32
Other Epenses		2	12,100.00	12,100.00		12,600.00	11,279.18	1,320.82
								-
Prosecutor	25-275							-
Salaries and Wages		1	49,957.00	48,673.00		48,673.00	44,728.33	3,944.67
Other Epenses		2	-	-				-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
	25-240					-		-
Police		1	11,811,686.00	12,825,736.00		12,825,736.00	12,091,918.73	733,817.27
Salaries and Wages		2	449,000.00	480,500.00		443,800.00	429,063.48	14,736.52
Other Expenses						1,000.00	-	1,000.00
Purchase of Police Vehicles	25-240	2	1,000.00	1,000.00				-
Police Dispatch/911	25-250							
Salaries and Wages		1	998,911.00	964,378.00		964,378.00	919,415.50	44,962.50
Other Expenses		2	16,000.00	16,000.00		16,000.00	13,100.00	2,900.00
School Traffic Guards	25-240							-
Salaries and Wages		1	228,260.00	246,562.00		211,562.00	118,783.01	92,778.99
Other Expenses		2	5,000.00	5,000.00		5,000.00	-	5,000.00
Traffic Control Costs	26-290							-
Other Expenses		2	30,000.00	30,000.00		30,000.00	17,401.63	12,598.37
First Aid Organization-Contributions (NJSA 40:5-2)	25-260	2	100,000.00	100,000.00		100,000.00	86,227.55	13,772.45
Emergency Management Services	25-252							-
Salaries and Wages		1	15,105.00	14,700.00		14,700.00	14,034.00	666.00
Other Expenses		2	16,300.00	16,300.00		16,300.00	5,519.41	10,780.59
Police Salaries and Wages (ARPA)		1	1,570,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Road Repair and Maintenance	26-290					767,894.00	726,971.76	40,922.24
Salaries and Wages		1	858,107.00	774,894.00		138,800.00	59,138.54	79,661.46
Other Expenses		2	137,800.00	138,800.00				-
Snow Removal	26-290					180,000.00	9,694.92	170,305.08
Salaries and Wages		1	180,000.00	180,000.00		272,500.00	146,898.51	125,601.49
Other Expenses		2	208,167.00	272,500.00				-
Sanitation	26-305					1,331,591.00	1,216,528.43	115,062.57
Salaries and Wages		1	1,263,376.00	1,359,591.00		105,900.00	52,178.33	53,721.67
Other Expenses		2	132,600.00	105,900.00		1,285,000.00	1,125,367.22	159,632.78
Disposal Area Contract	32-465	2	1,285,000.00	1,285,000.00				-
Recycling Program	26-305					40,503.00	38,871.50	1,631.50
Salaries and Wages		1	38,291.00	36,503.00		818,600.00	716,961.96	101,638.04
Other Expenses		2	828,600.00	828,600.00				-
Sewage Treatment & Disposal	31-455					660,071.00	627,345.54	32,725.46
Salaries and Wages		1	659,388.00	660,071.00		472,500.00	307,674.74	164,825.26
Other Expenses		2	499,000.00	472,500.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle & Equipment Maintenance	26-315					-		-
Salaries & Wages		1	649,180.00	588,466.00		593,466.00	524,791.82	68,674.18
Other Expenses		2	472,250.00	361,990.00		361,990.00	326,989.79	35,000.21
Board of Health	27-330							-
Salaries & Wages		1	71,924.00	70,039.00		70,039.00	66,167.20	3,871.80
Other Expenses		2	193,425.00	193,325.00		193,325.00	189,869.72	3,455.28
Aid to Sayreville Assoc. for Brain Injured Children (NJSA 44:5-2)								-
Other Expenses		2	19,000.00	19,000.00		19,000.00	19,000.00	-
Parks and Playgrounds - Recreation	28-370							-
Salaries & Wages		1	326,833.00	298,915.00		288,915.00	229,787.05	59,127.95
Other Expenses		2	140,510.00	125,510.00		125,510.00	108,151.90	17,358.10
Parks and Playgrounds - Maintenance	28-375							-
Salaries & Wages		1	692,682.00	663,242.00		658,242.00	549,166.65	109,075.35
Other Expenses		2	312,250.00	293,750.00		293,750.00	238,645.42	55,104.58
Electricity	31-430	2	374,500.00	375,000.00		375,000.00	263,299.21	111,700.79
Telephone	31-440	2	200,000.00	189,000.00		197,000.00	196,963.00	37.00
Natural Gas	31-446	2	145,000.00	127,000.00		161,000.00	152,648.12	8,351.88
Street Lighting	31-435	2	511,000.00	511,000.00		511,000.00	455,823.37	55,176.63
Gasoline	31-460	2	589,000.00	430,000.00		430,000.00	423,125.04	6,874.96
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Celebration of Public Events						14,000.00	3,130.60	10,869.40
Memorial Day Parade		2	14,000.00	14,000.00		20,000.00	17,313.00	2,687.00
Independence Day		2	20,000.00	20,000.00				-
Office on Aging						282,453.00	247,166.03	35,286.97
Salaries and Wages		1	294,321.00	282,453.00		289,880.00	27,703.31	262,176.69
Other Expenses		2	205,150.00	289,880.00				-
Commission on Aging						3,900.00	3,900.00	-
Other Expenses		2	3,900.00	3,900.00				-
Senior Citizen's Activities						15,000.00	12,756.91	2,243.09
Other Expenses		2	17,500.00	15,000.00				-
Youth Guidance Council						1,000.00	-	1,000.00
Other Expenses		2	1,000.00	1,000.00				-
Special Commemoration						8,000.00	6,510.92	1,489.08
Other Expenses		2	8,000.00	8,000.00				-
Cultural Arts Council						6,000.00	-	6,000.00
Other Expenses		2	6,020.00	6,000.00				-
Sayreville Conservation Core						5,000.00	-	5,000.00
Salaries and Wages		1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses		2	5,000.00	5,000.00		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	851,390.00	810,732.00		822,732.00	812,947.55	9,784.45
Other Expenses	22-195	2	17,800.00	18,100.00		18,100.00	15,919.75	2,180.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS						Expended 2021		
8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Paid or Charged	Reserved
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dog License Due to Administration Cost		2	60,000.00	36,675.00	XXXXXXXXXX	36,675.00	36,675.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
General Capital Fund-Overexpenditure of					XXXXXXXXXX	-		XXXXXXXXXX
of Appropriation - Ordinance 372-17	46-894	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

Sheet 18

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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:					1,391,200.00	1,391,200.00	-
Public Employees' Retirement System	36-471	1,444,747.00	1,391,200.00				
					1,060,000.00	923,962.97	136,037.03
Social Security System (O.A.S.I.)	36-472	1,095,000.00	1,060,000.00				-
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	3,358,809.00	3,046,693.00		3,046,693.00	3,046,693.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	1,000.00		1,000.00	-	1,000.00
							-
							-
							-
					10,000.00	7,104.81	2,895.19
Defined Contribution Retirement Program (DCRP)	36-477	11,000.00	10,000.00				-
					-		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	5,970,556.00	5,545,568.00	-	5,545,568.00	5,405,635.78	139,932.22
					-		XXXXXXXXXX
(F) Judgments	37-480				-		-
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within	34-299	51,322,718.95	49,274,727.03	-	49,274,727.03	44,269,062.88	5,005,664.15

CURRENT FUND - APPROPRIATIONS						Expended 2021		
8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers		
						-		-
MCUA - Wastewater Treatment		2	4,010,242.00	3,910,200.00		3,910,200.00	3,827,308.44	82,891.56
Maintenance of Free Public Library	29-390	2	1,905,533.00	1,751,090.00		1,751,090.00	1,668,398.78	82,691.22
						-		-
Tax Appeals Pending		2	20,000.00	10,000.00		10,000.00	10,000.00	-
Matching Funds for State and Federal Grant		2	30,000.00	20,000.00		20,000.00	4,045.75	15,954.25
								-
						-		-
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Sheet 20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LOSAP Contribution		2	100,000.00	100,000.00		100,000.00	81,575.13	18,424.87
NJDEPS Stormwater Permit		2	49,000.00	49,000.00		49,000.00	9,000.00	40,000.00
Recycling Tax		2	55,000.00	55,000.00		55,000.00	-	55,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,169,775.00	5,895,290.00	-	5,895,290.00	5,600,328.10	294,961.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance		2		16,183.00		16,183.00	16,183.00	-
2021 ANJEC Open Space Stewardship Grant		2		1,500.00		1,500.00	1,500.00	-
Click it or Ticket	41-899	2		6,000.00		6,000.00	6,000.00	-
Recycling Tonnage Grant	41-701	2	79,030.79	70,504.00		70,504.00	70,504.00	-
Safe Housing Program	41-710	2		4,500.00		4,500.00	4,500.00	-
Safe Housing Program-Match	41-710	2		2,000.00		2,000.00	2,000.00	-
Body Armor Grant	41-712	2	3,840.81	5,963.07		5,963.07	5,963.07	-
Middlesex County Recycling Enhancement Grant		2	5,000.00	4,090.00		4,090.00	4,090.00	-
Body Worn Camera Grant		2		220,104.00		220,104.00	220,104.00	-
Safe and Secure Communities Program		1		47,400.00		47,400.00	47,400.00	-
Federal Highway Safety Grant		2		23,100.00		23,100.00	23,100.00	-
Clean Communities Grant		2		77,690.41		77,690.41	77,690.41	-
American Rescue Act Plan Acto of 2021		2		46,611.00		46,611.00	46,611.00	-
Distracted Driving Crackdown		2	12,250.00	9,000.00		9,000.00	9,000.00	-
Pedestrian Safety Grant - 2021		2		30,000.00		30,000.00	30,000.00	-
2021 Sustainable Jersey Grant		2		10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Coronavirus State & Local Fiscal Recovery Grant		2	1,403,956.50			-	-	-
Safe &Secure		2	15,000.00			-	-	-
Middlesex County Library Arts & History Grant		2	1,750.00			-	-	-
Middlesex County Library Arts & History Grant-Match		2	262.50			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
	44-902					-		-
Down Payments on Improvements	44-901		300,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
Capital Improvement Fund	44-904		242,000.00	20,000.00		20,000.00	10,480.22	9,519.78
Borough Hall Improvements	44-905			20,000.00		20,000.00	15,511.03	4,488.97
Fire & First Aid Building Improvements	44-905			34,000.00		34,000.00	32,595.55	1,404.45
Data Storage Improvements	44-905			168,000.00		168,000.00	-	168,000.00
Police Body Cameras						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		542,000.00	542,000.00	-	542,000.00	358,586.80	183,413.20

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,770,000.00	4,443,000.00		4,443,000.00	4,443,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			100.00		100.00	-	XXXXXXXXXX
Interest on Bonds	45-930		990,550.00	712,200.00		712,200.00	712,151.26	XXXXXXXXXX
Interest on Notes	45-935		230.00	41,550.00		41,550.00	41,399.07	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS						Expended 2021		
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Paid or Charged	Reserved
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers		
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,760,780.00	5,196,850.00	-	5,196,850.00	5,196,550.33	XXXXXXXXXX

Sheet 27a

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	14,063,645.60	12,278,785.48	-	12,278,785.48	11,800,110.71	478,375.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,063,645.60	12,278,785.48	-	12,278,785.48	11,800,110.71	478,375.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		65,386,364.55	61,553,512.51	-	61,553,512.51	56,069,173.59	5,484,039.25
(M) Reserve for Uncollected Taxes	50-899		2,507,894.97	2,507,894.97	XXXXXXXXXX	2,507,894.97	2,507,894.97	XXXXXXXXXX
9. Total General Appropriations	34-499		67,894,259.52	64,061,407.48	-	64,061,407.48	58,577,068.56	5,484,039.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	51,322,718.95	49,274,727.03	-	49,274,727.03	44,269,062.88	5,005,664.15
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,169,775.00	5,895,290.00	-	5,895,290.00	5,600,328.10	294,961.90
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,521,090.60	574,645.48	-	574,645.48	574,645.48	-
Total Operations Excluded from "CAPS"	34-305	7,690,865.60	6,469,935.48	-	6,469,935.48	6,174,973.58	294,961.90
(C) Capital Improvements	44-999	542,000.00	542,000.00	-	542,000.00	358,586.80	183,413.20
(D) Municipal Debt Service	45-999	5,760,780.00	5,196,850.00	-	5,196,850.00	5,196,550.33	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,507,894.97	2,507,894.97	XXXXXXXXXX	2,507,894.97	2,507,894.97	XXXXXXXXXX
Total General Appropriations	34-499	67,894,259.52	64,061,407.48	-	64,061,407.48	58,577,068.56	5,484,039.25

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	2,409,756.00	1,200,872.00	1,200,872.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,409,756.00	1,200,872.00	1,200,872.00
Rents	08-503	8,902,600.00	8,810,000.00	8,703,903.34
Miscellaneous	08-505	427,400.00	879,000.00	451,713.92
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Water Connection Fees			-	
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	11,739,756.00	10,889,872.00	10,356,489.26

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages		2,460,256.00	2,324,422.00		2,324,422.00	2,258,736.26	65,685.74
Other Expenses		6,600,100.00	6,117,200.00		6,087,200.00	4,022,617.30	2,064,582.70
							-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512	115,000.00	150,000.00		150,000.00	96,990.86	53,009.14
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	670,000.00	490,000.00		490,000.00	490,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-				XXXXXXXXXX
Interest on Bonds	55-522	265,709.00	217,450.00		217,450.00	217,450.00	XXXXXXXXXX
Interest on Notes	55-523		10,800.00		10,800.00	10,800.00	XXXXXXXXXX
Loan Principal and Interest		1,058,691.00	1,060,000.00		1,060,000.00	1,060,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure of Appropriations				XXXXXXXXXX	-		XXXXXXXXXX
Note Interest			-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	250,000.00	200,000.00		200,000.00	200,000.00	-
Social Security System (O.A.S.I.)	55-541	170,000.00	170,000.00		200,000.00	187,134.41	12,865.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	11,739,756.00	10,889,872.00	-	10,889,872.00	8,693,728.83	2,196,143.17

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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 on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:					-		-
Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Housing and Community Development Act of 1974, Elevator Inspection, Developer Escrow Fees, Municipal Worker's Compensation Insurance Fund, Uniform Fire Safety Act-Penalty Monies,
Parking Offenses Adjudication Act,Public Defender Fees, Municipal Open Space Trust, Storm Recovery Trust Fund,, Recreation Trust, Disposal of Forfeited Property, Recycling Program, Affordable
Housing, Emergency Demolition Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	43,151,954.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,052,029.00
Tax Title Lien Receivable	1110400	704,313.00
Property Acquired by Tax Title Lien Liquidation	1110500	698,460.00
Other Receivables	1110600	55,354.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	45,662,110.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	32,929,181.00
Reserves for Receivables	2110200	2,510,155.00
Surplus	2110300	10,222,774.00
Total Liabilities, Reserves and Surplus	XXXXXX	45,662,110.00

School Tax Levy Unpaid	2220170	34,621,519.00
Less: School Tax Deferred	2220200	10,642,000.00
*Balance Included in Above "Cash Liabilities"	2220300	23,979,519.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	6,101,018.00	5,969,325.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2021 99%, 2020 99%)	2310200	126,157,965.00	122,149,566.00
Delinquent Taxes	2310300	879,644.00	1,002,086.00
Other Revenues and Additions to Income	2310400	31,988,959.00	26,377,248.00
Total Funds	2310500	165,127,586.00	155,498,225.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	64,061,108.00	61,351,898.00
School Taxes (Including Local and Regional)	2310700	69,243,038.00	67,957,093.00
County Taxes (Including Added Tax Amounts)	2310800	21,133,458.00	19,621,873.00
Special District Taxes	2310900	462,890.00	460,397.00
Other Expenditures and Deductions from Income	2311000	4,318.00	5,946.00
Total Expenditures and Tax Requirements	2311100	154,904,812.00	149,397,207.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	154,904,812.00	149,397,207.00
Surplus Balance - December 31st	2311400	10,222,774.00	6,101,018.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	10,222,774.00
Current Surplus Anticipated in 2022 Budget	2311600	4,750,000.00
Surplus Balance Remaining	2311700	5,472,774.00

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF SAYREVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2021 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 40d.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community, Should unanticipated needs arise, the capital program will be revised or amended accordingly.

A more detailed listing of the Capital Projects can be obtained from the Finance Department at the Municipal Building during the hours of 8:00 AM to 4:00 PM.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF SAYREVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-						1,512,400.00	17,050,000.00
Public Buildings & Grounds	1	18,642,000.00			79,600.00			76,000.00	35,000.00
Administration & Finance	2	115,000.00			4,000.00			706,800.00	229,970.00
Public Safety	3	973,970.00			37,200.00			3,941,201.00	13,815,000.00
Road Department	4	17,963,633.00			207,432.00			986,385.00	1,753,000.00
Sanitation Equipment	5	2,791,300.00			51,915.00			392,549.00	-
Vehicle & Equipment Maintenance	6	413,210.00			20,661.00			532,000.00	640,000.00
Parks & Recreation Improvements	7	1,200,000.00			28,000.00			2,517,500.00	9,143,000.00
Sewer Treatment & Disposal	8	11,793,000.00			132,500.00				
Municipal Court	9	-			-			1,988,730.00	12,173,000.00
Construction, Code, & Fire Prevention	10	14,266,400.00			104,670.00			-	200,000.00
Office on Aging	11	200,000.00			-				
		-						7,073,000.00	61,931,500.00
Water Utility Projects	12	69,004,500.00							
		-							
		-							
		-							
		-							
		-						19,726,565.00	116,970,470.00
TOTAL - THIS PAGE	XXXXX	137,363,013.00	-	-	665,978.00	-	-		

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Local Unit BOROUGH OF SAYREVILLE

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Local Unit BOROUGH OF SAYREVILLE

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SAYREVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Public Buildings & Grounds	1	18,642,000.00	2024	1,592,000.00	16,679,000.00	190,000.00	15,000.00	16,000.00	150,000.00
Administration & Finance	2	115,000.00	2021	80,000.00	35,000.00	-	-	-	-
Public Safety	3	973,970.00	2023	744,000.00	229,970.00	-	-		
Road Department	4	17,963,633.00	2024	4,148,633.00	4,015,000.00	3,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Sanitation Equipment	5	2,791,300.00	2024	1,038,300.00	125,000.00	744,000.00	80,000.00	744,000.00	60,000.00
Vehicle & Equipment Maintenance	6	413,210.00	2020	413,210.00	-	-	-	-	-
Parks & Recreation Improvements	7	1,200,000.00	2024	560,000.00	280,000.00	360,000.00	-		
Sewer Treatment & Disposal	8	11,793,000.00	2024	2,650,000.00	5,048,000.00	1,005,000.00	540,000.00	1,800,000.00	750,000.00
Municipal Court	9	-	2020		-	-	-	-	-
Construction, Code, & Fire Prevention	10	14,266,400.00	2020	2,093,400.00	9,996,000.00	112,000.00	55,000.00	955,000.00	1,055,000.00
Office on Aging	11	200,000.00	2020	-	200,000.00	-	-	-	-
		-							
Water Utility Projects	12	69,004,500.00	2024	7,073,000.00	11,829,000.00	13,972,500.00	6,170,000.00	9,080,000.00	20,880,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	137,363,013.00	XXXXXXXXXX	20,392,543.00	48,436,970.00	19,583,500.00	9,060,000.00	14,795,000.00	25,095,000.00

Local Unit

BOROUGH OF SAYREVILLE

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Local Unit

BOROUGH OF SAYREVILLE

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6 YEAR CAPITAL PROGRAM - 2022 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF SAYREVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-			17,709,900.00			
Public Buildings & Grounds	18,642,000.00			932,100.00			109,250.00			
Administration & Finance	115,000.00			5,750.00			887,271.00			
Public Safety	973,970.00			46,699.00			17,065,451.00			
Road Department	17,963,633.00			898,182.00			2,651,735.00			
Sanitation Equipment	2,791,300.00			139,565.00			392,549.00			
Vehicle & Equipment Maintenance	413,210.00			20,661.00			1,140,000.00			
Parks & Recreation Improvements	1,200,000.00			60,000.00			11,203,350.00			
Sewer Treatment & Disposal	11,793,000.00			589,650.00			-			
Municipal Court	-			-			13,553,080.00			
Construction, Code, & Fire Prevention	14,266,400.00			713,320.00			190,000.00			
Office on Aging	200,000.00			10,000.00			-			
	-			-				69,004,500.00		
Water Utility Projects	69,004,500.00			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-			64,902,586.00	69,004,500.00	-	-
TOTAL - THIS PAGE	137,363,013.00	-	-	3,415,927.00	-	-				

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF SAYREVILLE

[illegible]

Local Unit

BOROUGH OF SAYREVILLE

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SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **SAYREVILLE**, County of **MIDDLESEX** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 34,843,550.71

(b) \$ -

(c) \$ -
- (d) \$ 462,889.69

(e) \$ -

(f) \$ 1,835,987.71
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Conti
Dwumfour
Onuoha
Maher
Novak
Roberts

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	4,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	25,564,721.10
Receipts from Delinquent Taxes	15-499	\$	900,000.00
	07-190	\$	34,843,550.71
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,835,987.71
	13-299	\$	67,894,259.52
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 45,352,162.95
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,970,556.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,690,865.60
(c) Capital Improvements	44-999	\$ 542,000.00
(d) Municipal Debt Service	45-999	\$ 5,760,780.00
(e) Deferred Charges - Municipal	46-999	\$ 70,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,507,894.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 67,894,259.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	462,889.69	460,396.92	460,396.92	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113	18,500.00	138,000.00	41,307.86	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	481,389.69	598,396.92	501,704.78	Down Payments on Improvements	54-902-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/07/2000 (Date)</div> <div>Rate Assessed: \$.02 per \$100</div> <div>Total Tax Collected to date: \$ 8,155,203.58</div> <div>Total Expended to date: \$ 4,444,161.22</div> <div>Total Acreage Preserved to date: 88.076 (Acres)</div> <div>Recreation land preserved in 2021: 4.540 (Acres)</div> <div>Farmland preserved in 2021: 0.000 (Acres)</div>					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
					Interest on Bonds	54-930-2	18,500.00	138,000.00	-	xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
					Reserve for Future Use	54-950-2	462,889.39	460,396.92	-	460,396.92
					Total Trust Fund Appropriations:	54-499	481,389.39	598,396.92	-	460,396.92

Sheet 43

ARTS AND CULTURE TRUST FUNDSheet 44

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

Contracting Unit: BOROUGH OF SAYREVILLE

Year Ending: December 31, 2021

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 12, 2021
Date

jessica@sayreville.com
Clerk of the Governing Body