

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the
- g) Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the
- h) Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) Please review the addition instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Responses and Data

Name and County of Municipality	Sayreville Borough, Middlesex County	
Full Name of Municipality	BOROUGH OF SAYREVILLE	
County of Municipality	MIDDLESEX	
Name of Municipality	SAYREVILLE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF SAYREVILLE	
Address	167 Main Street	
Address	Sayreville, NJ 08872	
Phone	732-390-7025	
Fax	732-390-0509	
		Cert #
Clerk	Jessica Morelos	C-1892
Tax Collector	Sean P. Nolan	T-8480
Chief Financial Officer	Denise Biancamano	N-0576
Registered Municipal Accountant	Scott Clelland	455
Municipal Attorney	Michael Dupont	
Newspaper	Home News Tribune	
	Day	Month
Date of Introduction	11	May
Date of Advertisement	15	May
Date of Public Hearing	8	June
Time of Public Hearing	7:00	
Net Valuation Taxable Current		2,301,984,646
Net Valuation Taxable Prior		2,296,155,600
		5,829,046
Budget Year	2020	
Municipal Code	1219	

Utility #	Utility Type
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Impr
of Years
Beginning Year
Ending Year

Date of Original Appt.

1/1/2020

Improvement Program

6

2020

2025

Version 2/2/2020

2020 Municipal Budget

of the BOROUGH of SAYREVILLE County of
 MIDDLESEX for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	3,560,000.00	3,100,000.00
2. Total Miscellaneous Revenues	23,129,365.83	23,055,435.91
3. Receipts from Delinquent Taxes	1,000,000.00	1,065,000.00
4. a) Local Tax for Municipal Purposes	33,375,265.95	32,694,568.34
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,662,794.79	1,590,171.44
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	35,038,060.74	34,284,739.78
Total General Revenues	62,727,426.57	61,505,175.69

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	22,812,238.31	22,271,645.00
Other Expenses	26,233,651.20	25,040,744.69
2. Deferred Charges & Other Appropriations	5,302,665.00	5,740,215.00
3. Capital Improvements	374,000.00	374,000.00
4. Debt Service (Include for School Purposes)	5,518,631.50	5,635,900.00
5. Reserve for Uncollected Taxes	2,486,240.56	2,442,671.00
Total General Appropriations	62,727,426.57	61,505,175.69
Total Number of Employees	278	278

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	1,157,502.00	1,573,814.00
2. Miscellaneous Revenues	10,042,000.00	10,022,000.00
3. Deficit (General Budget)		
Total Revenues	11,199,502.00	11,595,814.00
Summary of Appropriations		
	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	2,337,072.00	2,328,864.00
Other Expenses	6,262,300.00	5,435,000.00
2. Capital Improvements	430,000.00	430,000.00
3. Debt Service	1,831,730.00	3,071,700.00
4. Deferred Charges & Other Appropriations	338,400.00	330,250.00
5. Surplus (General Budget)		
Total Appropriations	11,199,502.00	11,595,814.00
Total Number of Employees	28	28

Balance of Outstanding Debt			
	General	Water	
Interest	4,090,734.75	3,932,192.00	
Principal	32,329,000.00	17,011,722.50	
Outstanding Balance	36,419,734.75	20,943,914.50	

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 May 11 , 2020.

A hearing on the budget and tax resolution will be held at 1-646-558-8656 or 1-312-626-6799 or 1-301-715-8592 webinar ID 857 3042 1452 Password 07701 , on
 June 8 , 2020 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Denise Biancamano, Chief Financial Officer at
the Municipal Building, 167 Main Street, Sayreville New Jersey,
 732-390-7050 during the hours of 8:00 AM to 4:00 PM .

**BOROUGH OF SAYREVILLE
SUMMARY OF 2020 BUDGET**

			Future Budget Projections					
Total Budget	<u>62,727,426.57</u>	100.0%	2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	22,812,238.31		102.00%	23,268,483.08	23,733,852.74	24,208,529.79	24,692,700.39	25,186,554.40
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>22,812,238.31</u>			<u>23,268,483.08</u>	<u>23,733,852.74</u>	<u>24,208,529.79</u>	<u>24,692,700.39</u>	<u>25,186,554.40</u>
Social Security								
Sheet 19	1,005,000.00		102.00%	1,025,100.00	1,045,602.00	1,066,514.04	1,087,844.32	1,109,601.21
Pensions etc.								
Sheet 19	1,252,106.00		102.00%	1,277,148.12	1,302,691.08	1,328,744.90	1,355,319.80	1,382,426.20
Sheet 19	2,867,244.00		105.00%	3,010,606.20	3,161,136.51	3,319,193.34	3,485,153.00	3,659,410.65
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	822,121.00		106.00%	871,448.26	923,735.16	979,159.26	1,037,908.82	1,100,183.35
Direct Employee Costs	<u>28,758,709.31</u>	45.8%						
General Liability Insurance								
Sheet 14	<u>110,000.00</u>	0.2%						
Debt Service:								
Sheet 27	<u>5,518,631.50</u>	8.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,486,240.56</u>	4.0%						
Capital Funds:								
Sheet 26a	<u>374,000.00</u>	0.6%						
Deferred Charges:								
Sheet 28	<u>70,000.00</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>150,385.00</u>	0.2%						
All Other Departmental OE's:								
Various Line Items	<u>25,259,460.20</u>	40.3%	102.00%	25,764,649.40	26,279,942.39	26,805,541.24	27,341,652.06	27,888,485.11
			Projected Budget Totals	<u>55,217,435.06</u>	<u>56,446,959.88</u>	<u>57,707,682.58</u>	<u>59,000,578.40</u>	<u>60,326,660.91</u>

**BOROUGH OF SAYREVILLE
2020 BUDGET FUNDING**

Project Tax Results

		2020	2021	2022	2023	2024
Budget Funding:						
Fund Balance	3,560,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	13,717,528.58		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	9,274,116.00					
Grants	137,721.25					
Delinquent Tax	1,000,000.00					
Local Purpose Tax	35,038,060.74	55,217,435.06	56,271,959.88	57,357,682.58	58,475,578.40	59,626,660.91
	<u>62,727,426.57</u>	<u>55,217,435.06</u>	<u>56,446,959.88</u>	<u>57,707,682.58</u>	<u>59,000,578.40</u>	<u>60,326,660.91</u>
Ratables	2,301,984,646	2,309,984,646	2,317,984,646	2,325,984,646	2,333,984,646	2,341,984,646
Tax Rate	1.450	2.390	2.428	2.466	2.505	2.546
Increase	0.027	0.941	0.037	0.038	0.039	0.041
	<i>LEVY CAP CAL</i>					
	<i>Prior Year</i>	35,038,060.74	55,217,435.06	56,271,959.88	57,357,682.58	58,475,578.40
	<i>2%</i>	700,761.21	1,104,348.70	1,125,439.20	1,147,153.65	1,169,511.57
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	35,897,821.96	56,481,783.76	57,558,399.08	58,666,836.23	59,808,089.97
	<i>Over / (Under) CAP</i>	19,319,613.10	(209,823.88)	(200,716.50)	(191,257.83)	(181,429.06)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,560,000.00	3,100,000.00	460,000.00	14.84%
Local	13,717,528.58	12,766,277.97	951,250.61	7.45%
State Aid	9,274,116.00	9,270,836.00	3,280.00	0.04%
State & Federal Grants	137,721.25	1,018,321.94	(880,600.69)	-86.48%
Delinquent Tax	1,000,000.00	1,065,000.00	(65,000.00)	-6.10%
Local Purpose Tax	33,375,265.95	32,694,568.34	680,697.61	2.08%
Minimum Library Tax	1,662,794.79	1,590,171.44	72,623.35	4.57%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	62,727,426.57	61,505,175.69	1,222,250.88	1.99%
APPROPRIATIONS				
Salaries & Wages	22,812,238.31	22,271,645.00	540,593.31	2.43%
Other Expenses	26,083,266.20	24,009,759.00	2,073,507.20	8.64%
Statutory & Deferred Charges	5,302,665.00	5,740,215.00	(437,550.00)	-7.62%
State & Federal Grants	150,385.00	1,030,985.69	(880,600.69)	-85.41%
Capital (without grants)	374,000.00	374,000.00	-	0.00%
Debt Service	5,518,631.50	5,635,900.00	(117,268.50)	-2.08%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	2,486,240.56	2,442,671.00	43,569.56	1.78%
TOTAL APPROPRIATIONS	62,727,426.57	61,505,175.69	1,222,250.88	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,979,853.87	3,772,389.22	2,207,464.65
Used to Fund Budget	3,560,000.00	3,100,000.00	460,000.00
Remaining Balance	2,419,853.87	672,389.22	1,747,464.65

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	33,375,265.95	32,694,568.34	680,697.61	2.08%
Local Tax Rate	1.4498	1.4230	0.0268	1.89%
Assessed Valuation	2,301,984,646	2,296,155,600	5,829,046	0.25%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	45,729,119.00	45,729,119.00	33,518,128.88 MAX
Rate Applied	0.50%	3.50%	33,375,265.95 ACTUAL
Allowable CAP	45,957,764.60	47,329,638.17	(142,862.93) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,823,894.17	1,823,894.17	
Other			
Total CAP Allowable	47,781,658.77	49,153,532.34	
Budget Expenditures Sheet 19	48,011,022.68	48,011,022.68	
Remaining or (Excess)	(229,363.91)	1,142,509.66	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.12%	98.88%	0.24%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	1.12%	0.88%	0.24%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	60,241,186.01	XXXXXXXXXX
2	Local District School Tax		66,687,576.00
	Actual		
	Estimate	69,355,079.04	XXXXXXXXXX
	3	Regional School District Tax	
	Actual		
	Estimate		XXXXXXXXXX
4	Regional High School Tax		XXXXXXXXXX
	Actual		
	Estimate		XXXXXXXXXX
	5	County Tax	
Actual			
	Estimate	19,458,738.82	XXXXXXXXXX
	6	Special District Tax	
Actual			
	Estimate		XXXXXXXXXX
	7	Municipal Open Space	
Actual			
	Estimate	460,149.58	XXXXXXXXXX
	8	Total General Appropriations & Other Taxes	149,515,153.45
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	27,689,365.83	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	121,825,787.62	
11	Amount of Item 10 divided by 98.00% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	124,312,028.19	
<u>Analysis of Item 11:</u>			
	Local School District Tax (Line 2 Above)	69,355,079.04	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	19,458,738.82	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	460,149.58	
	Tax in Local Municipal Budget	35,038,060.74	
	Total Amount (Line 11)	124,312,028.19	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	2,486,240.56	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	60,241,186.01	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	2,486,240.56	
	Subtotal	62,727,426.57	
	Less: Item 9 - Total Anticipated Revenues	27,689,365.83	
	Amount to Be Raised by Taxation in Municipal Budget	35,038,060.74	

Local Tax for Municipal Purpose	33,375,265.95
Addition to Local District School Tax	
Minimum Library Tax	1,662,794.79

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SAYREVILLE

COUNTY: MIDDLESEX

<u>Victoria Kilpatrick</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Jessica Morelos</u> Municipal Clerk	<u>1/1/2020</u> Date of Orig. Appt.
<u>Sean P. Nolan</u> Tax Collector	<u>C-1892</u> Cert. No.
<u>Denise Biancamano</u> Chief Financial Officer	<u>T-8480</u> Cert. No.
<u>Scott Clelland</u> Registered Municipal Accountant	<u>N-0576</u> Cert. No.
<u>Michael Dupont</u> Municipal Attorney	<u>455</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF SAYREVILLE
167 Main Street
Sayreville, NJ 08872

Fax #: 732-390-0509

Governing Body Members	
Name	Term Expires
<u>Kevin Dalina</u>	<u>12/31/2021</u>
<u>Damon Enriquez</u>	<u>12/31/2021</u>
<u>Michele Maher</u>	<u>12/31/2022</u>
<u>David McGill</u>	<u>12/31/2020</u>
<u>Mary Novak</u>	<u>12/31/2020</u>
<u>Donna Roberts</u>	<u>12/31/2022</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SAYREVILLE, County of MIDDLESEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of May 15, 2020

The Governing Body of the BOROUGH of SAYREVILLE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Dalina
Enriquez
Maher
McGill
Noval
Roberts

Nays

Abstained

Absent

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 May 11, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SAYREVILLE, on June 8, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	48,011,022.68
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	12,230,163.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	60,241,186.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.00% Percent of Tax Collections	2,486,240.56
4. Total General Appropriations (Item 9, Sheet 29)	62,727,426.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	27,689,365.83
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)	33,375,265.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,662,794.79

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	61,358,733.77	11,595,814.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	146,441.92						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	61,505,175.69	11,595,814.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	58,507,586.71	9,996,056.15	-	-	-	-	-
Reserved	2,993,899.20	1,597,972.57	-	-	-	-	-
Unexpended Balances Canceled	3,689.78	8,185.28	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	61,505,175.69	11,602,214.00	-	-	-	-	-
Overexpenditures *	-	6,400.00	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	61,358,734.00
Cap Base Adjustment:	
Subtotal	<u>61,358,734.00</u>
Exceptions Less:	
Total Other Operations	5,928,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	374,000.00
Total Debt Service	5,629,600.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	884,544.00
Judgements	
Total Deferred Charges	370,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>2,442,671.00</u>
Total Exceptions	15,629,615.00
Amount on Which CAP is Applied	45,729,119.00
<u>2.5%</u> CAP	<u>1,143,227.98</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,872,346.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		46,872,346.98
Additions:		
New Construction (Assessor Certification)		118,466.17
2018 Cap Bank		434,832.00
2019 Cap Bank		1,270,596.00
Total Additions		<u>1,823,894.17</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>48,696,241.15</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>457,291.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>49,153,532.34</u>

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.)**

EXPLANATORY STATEMENT - (Continued)

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	32,694,568.34
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	70,000.00
Less: Prior Year Recycling Tax	55,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>32,569,568.34</u>
Plus 2% CAP Increase	<u>651,391.37</u>
ADJUSTED TAX LEVY	<u>33,220,959.71</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>33,220,959.71</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

33,220,959.71

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	57,393.00
Recycling Tax appropriation	55,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	70,000.00

Add Total Exclusions

182,393.00

Less Cancelled or Unexpended Waivers

3,690.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

33,399,662.71

Additions:

New Ratables - Increase for new construction	8,325,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.423</u>
New Ratable Adjustment to Levy	118,466.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

33,518,128.88

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,375,265.95

OVER OR (UNDER) 2% LEVY CAP

(142,862.93)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)		-
Amount Used in 2020		
Balance to Expire		-
<hr/>		
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)		-
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		-
<hr/>		
2019		
Maximum Allowable Amount to be Raised by Taxation	33,280,611	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	32,694,568	
Amount Used in 2020	586,043	
Balance to Carry Forward (CY 2021 - CY2022)	586,043	
<hr/>		
2020		
Maximum Allowable Amount to be Raised by Taxation	33,518,129	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	33,375,266	
	142,863	
Total Levy CAP Bank	728,906	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,560,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,560,000.00	3,100,000.00	3,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	83,560.00	90,200.00	83,560.00
Other	08-104	72,250.00	65,750.00	77,294.00
Fees and Permits	08-105	952,000.00	771,590.00	976,324.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	265,500.00	394,000.00	291,781.28
Other	08-109			
Interest and Costs on Taxes	08-112	280,000.00	250,000.00	289,500.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	639,720.00	347,000.00	664,744.55
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer User Fees	08-123	5,100,500.00	4,680,000.00	5,100,733.69
Parking Permits	08-111	52,000.00	73,000.00	66,096.25
Hotel/Motel Occupancy Tax	08-107	71,000.00	78,000.00	81,228.45
Rental Agreements	08-120	152,000.00	151,000.00	152,405.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,668,530.00	6,900,540.00	7,783,667.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	335,500.00	275,000.00	335,531.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	335,500.00	275,000.00	335,531.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Recycling Tonnage Grant	10-701	62,339.08	61,249.14	61,249.14
Clean Communities Program	10-770		80,941.92	80,941.92
Municipal Alliance on Alcoholism and Drug Abuse	10-703	42,655.00	42,655.00	42,655.00
Safe & Secure Community Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Water Treatment Grant	10-705		750,000.00	750,000.00
Safe Housing Grant	10-710	4,500.00	4,500.00	4,500.00
Drive Sober or Get Pulled Over	10-700		5,500.00	5,500.00
Body Armor Grant	10-712	7,970.17	8,598.88	8,598.88
Middlesex County Recycling Enhancement Grant	10-728	7,257.00	4,877.00	4,877.00
Middlesex County 2020 Census Grant		13,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
				-
				-
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	137,721.25	1,018,321.94	1,018,321.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	159,000.00	49,000.00	168,350.00
General Capital Surplus	08-125	279,029.26	450,000.00	450,000.00
MCUA - Solid Waste Facilities	08-120	670,000.00	680,000.00	680,899.33
MCUA - Wastewater Facilities	08-120	1,627,920.00	1,596,000.00	1,596,000.00
Gillette Manor at Sayreville	08-210	16,900.00	16,900.00	17,430.45
AES Red Oak	08-210	663,444.86	665,850.00	665,897.84
Florida Power and Light	08-210	561,625.36	563,000.00	544,240.07
Neptune	08-210	369,969.59	370,800.00	370,832.60
Morgan's Bluff	08-210	198,584.58	164,000.00	210,574.44
MCUA Refund	08-241	224,513.00	228,187.97	228,187.97
Police Off Duty	08-133	270,000.00	330,000.00	330,000.00
Police Officers in Sayreville Public Schools	08-240	200,000.00		
C. A. T. V. Franchise Fees	08-117	191,511.93	201,000.00	201,219.11
Uniform Fire Safety Act	08-106	281,000.00	276,000.00	281,097.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	5,713,498.58	5,590,737.97	5,744,729.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,560,000.00	3,100,000.00	3,100,000.00
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	7,668,530.00	6,900,540.00	7,783,667.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,274,116.00	9,270,836.00	9,270,836.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	335,500.00	275,000.00	335,531.00
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	137,721.25	1,018,321.94	1,018,321.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,713,498.58	5,590,737.97	5,744,729.15
Total Miscellaneous Revenues	13-099	23,129,365.83	23,055,435.91	24,153,086.06
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,065,000.00	1,280,389.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	27,689,365.83	27,220,435.91	28,533,475.33
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	33,375,265.95	32,694,568.34	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,662,794.79	1,590,171.44	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,038,060.74	34,284,739.78	35,830,194.66
7. Total General Revenues	13-299	62,727,426.57	61,505,175.69	64,363,669.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries & Wages		1	258,708.12	242,000.00		245,000.00	244,475.63	524.37
Other Expenses		2	10,000.00	10,000.00		10,000.00	8,465.00	1,535.00
						-		-
Human Resources (Personnel)	20-105					-		-
Other Expenses		2	75,000.00	75,000.00		100,000.00	96,746.33	3,253.67
						-		-
Mayor & Council	20-110					-		-
Salaries & Wages		1	38,600.00	38,600.00		38,600.00	38,500.56	99.44
Other Expenses		2	7,000.00	7,000.00		7,000.00	2,703.00	4,297.00
						-		-
Municipal Clerk	20-120					-		-
Salaries & Wages		1	314,378.95	325,000.00		325,000.00	313,255.55	11,744.45
Other Expenses		2	39,000.00	39,000.00		39,000.00	37,300.00	1,700.00
						-		-
Central Mailing & Postage	20-100					-		-
Other Expenses		2	65,000.00	60,000.00		70,000.00	57,341.40	12,658.60
						-		-
Codification of Ordinances	20-120					-		-
Other Expenses		2	10,000.00	10,000.00		10,000.00	6,016.49	3,983.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Election	20-120					-		-
Salaries & Wages		1	8,000.00	8,000.00		8,000.00	2,887.98	5,112.02
Other Expenses		2	22,000.00	17,000.00		21,000.00	20,681.24	318.76
Financial Administration	20-130					-		-
Salaries & Wages		1	487,765.15	554,000.00		516,000.00	507,370.02	8,629.98
Other Expenses		2	106,000.00	32,000.00		32,000.00	24,760.34	7,239.66
Annual Audit						-		-
Other Epenses	20-135	2	70,000.00	65,000.00		65,000.00	65,000.00	-
Computer Data Processing	20-140					-		-
Salaries & Wages		1	137,731.00	139,000.00		139,000.00	134,371.92	4,628.08
Other Expenses		2	181,100.00	149,800.00		149,800.00	110,960.02	38,839.98
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	1,530.00	970.00
Other Expenses		2	6,000.00	700.00		1,700.00	1,357.44	342.56
Collection of Taxes	20-145					-	-	-
Salaries & Wages		1	225,487.32	240,000.00		240,000.00	227,971.97	12,028.03
Other Expenses		2	14,000.00	13,000.00		13,000.00	8,987.19	4,012.81
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150					-		-
Salaries and Wages		1	233,568.87	210,000.00		210,000.00	209,246.97	753.03
Other Expenses		2	24,750.00	17,075.00		17,075.00	8,227.91	8,847.09
Cost of Appraisals	20-150					-		-
Other Expenses		2	50,000.00	60,000.00		32,000.00	10,000.00	22,000.00
Legal Services	20-155					-		-
Other Expenses		2	495,000.00	495,000.00		446,200.00	397,103.42	49,096.58
Engineering Services & Costs	20-165					-		-
Salaries and Wages		1	11,287.00	11,287.00		11,287.00	11,226.96	60.04
Other Expenses		2	110,000.00	110,000.00		90,000.00	49,668.75	40,331.25
Pulbic Buildings & Grounds	26-310					-		-
Salaries and Wages		1	822,121.00	711,000.00		748,000.00	747,045.25	954.75
Other Expenses		2	403,100.00	306,000.00		306,000.00	276,320.45	29,679.55
Municipal Court	43-490					-		-
Salaries and Wages		1	468,604.59	585,000.00		564,000.00	536,496.66	27,503.34
Other Expenses		2	111,400.00	80,400.00		65,400.00	43,288.65	22,111.35
						-		-
Land Use Administration	21-180					-		-
Salaries and Wages		1	26,754.40	30,000.00		30,000.00	23,955.47	6,044.53
Other Expenses		2	40,000.00	40,000.00		35,000.00	30,979.59	4,020.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		2,000.00	1,012.50	987.50
Board of Adjustment	21-185					-	-	
Salaries and Wages		1	9,200.00	9,000.00		9,000.00	1,935.00	7,065.00
Other Expenses		2	21,150.00	22,600.00		22,600.00	13,154.88	9,445.12
Commuter Parking						-	-	
Salaries and Wages		1	-	8,000.00		5,000.00		5,000.00
Other Expenses		2	5,000.00	5,000.00		2,000.00	1,100.00	900.00
Code Enforcement & Zoning	22-200					-	-	
Salaries and Wages		1	157,285.00	143,877.00		143,877.00	138,980.31	4,896.69
Other Expenses		2	4,550.00	4,600.00		7,600.00	3,098.37	4,501.63
Environmental Commission						-	-	
Other Expenses		2	2,000.00	2,000.00		2,000.00	353.00	1,647.00
Recycling Commission						-	-	
Other Expenses		2	600.00	600.00		600.00	-	600.00
Shade Tree Commission	26-300					-	-	
Other Expenses		2	6,000.00	6,000.00		6,000.00	4,506.42	1,493.58
Cable Access Channel						-	-	
Salaries and Wages		1	5,000.00	5,000.00		-	-	-
Other Expenses		2	5,000.00	5,000.00		5,000.00	1,209.92	3,790.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Human Relations Commisison						-	-	
Other Expenses		2	4,400.00	3,500.00		3,500.00	3,500.00	-
						-	-	
Insurance	23-220					-	-	
Group Insurance Plan for Employees		2	8,280,000.00	7,796,000.00		7,779,500.00	7,600,425.68	179,074.32
Health Insurance Waivers		2	250,000.00	250,000.00		250,000.00	237,280.81	12,719.19
Surety Bond Premiums	23-210					-	-	
Other Insurance Premiums	23-210	2	1,437,931.37	1,515,000.00		1,515,000.00	1,428,027.45	86,972.55
						-	-	
Public Safety						-	-	
Fire	25-265					-	-	
Miscellaneous Other Expenses		2	345,600.00	320,300.00		320,300.00	315,958.51	4,341.49
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	226,841.52	224,000.00		224,000.00	219,642.16	4,357.84
Other Epenses		2	12,300.00	11,150.00		11,150.00	10,997.19	152.81
Prosecutor	25-275					-	-	
Salaries and Wages		1	47,424.00	50,000.00		50,000.00	44,085.98	5,914.02
Other Epenses		2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240					-		-
Salaries and Wages		1	12,810,528.98	12,357,865.00		12,357,865.00	12,045,774.58	312,090.42
Other Expenses		2	417,000.00	341,500.00		362,500.00	361,191.65	1,308.35
Purchase of Police Vehicles	25-240	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Police Dispatch/911	25-250					-		-
Salaries and Wages		1	908,442.69	885,000.00		865,000.00	807,950.01	57,049.99
Other Expenses		2	16,000.00	16,000.00		16,000.00	13,200.00	2,800.00
School Traffic Guards	25-240					-		-
Salaries and Wages		1	240,405.00	232,000.00		207,000.00	164,680.84	42,319.16
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	25,000.00		25,000.00	23,076.25	1,923.75
First Aid Organization-Contributions (NJSA 40:5-2)	25-260	2	100,000.00	100,000.00		100,000.00	86,191.71	13,808.29
Emergency Management Services	25-252					-		-
Salaries and Wages		1	14,700.00	14,700.00		14,700.00	13,297.96	1,402.04
Other Expenses		2	16,800.00	17,500.00		17,500.00	14,252.75	3,247.25
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Road Repair and Maintenance	26-290					-	-	
Salaries and Wages		1	691,940.31	691,000.00		691,000.00	664,995.08	26,004.92
Other Expenses		2	138,800.00	115,350.00		115,350.00	87,887.20	27,462.80
Snow Removal	26-290					-	-	
Salaries and Wages		1	135,000.00	160,000.00		160,000.00	90,515.43	69,484.57
Other Expenses		2	272,500.00	229,500.00		229,500.00	110,723.45	118,776.55
Sanitation	26-305					-	-	
Salaries and Wages		1	1,235,628.27	1,226,000.00		1,226,000.00	1,205,174.15	20,825.85
Other Expenses		2	47,900.00	44,350.00		44,350.00	40,739.66	3,610.34
Disposal Area Contract	32-465	2	1,275,000.00	1,100,000.00		1,165,000.00	1,020,370.92	144,629.08
Recycling Program	26-305					-	-	
Salaries and Wages		1	34,763.00	33,721.00		35,221.00	34,917.67	303.33
Other Expenses		2	828,650.00	362,550.00		362,550.00	333,739.04	28,810.96
Sewage Treatment & Disposal	31-455					-	-	
Salaries and Wages		1	573,941.19	614,000.00		614,000.00	544,095.05	69,904.95
Other Expenses		2	426,500.00	244,200.00		244,200.00	223,715.84	20,484.16
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle & Equipment Maintenance	26-315					-	-	
Salaries & Wages		1	536,670.20	536,000.00		536,000.00	523,965.71	12,034.29
Other Expenses		2	417,250.00	347,250.00		347,250.00	328,185.87	19,064.13
						-	-	
Board of Health	27-330					-	-	
Salaries & Wages		1	66,795.50	64,000.00		64,000.00	57,911.76	6,088.24
Other Expenses		2	187,425.00	182,425.00		182,425.00	181,139.62	1,285.38
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	338,971.00	321,000.00		323,000.00	311,729.92	11,270.08
Other Expenses		2	125,510.00	125,510.00		125,510.00	106,682.61	18,827.39
Parks and Playgrounds - Maintenance	28-375					-	-	
Salaries & Wages		1	688,732.31	593,000.00		593,000.00	577,626.61	15,373.39
Other Expenses		2	251,950.00	256,700.00		246,700.00	213,817.13	32,882.87
Electricity	31-430	2	375,000.00	375,000.00		375,000.00	295,165.89	79,834.11
Telephone	31-440	2	183,050.00	167,000.00		176,500.00	172,462.17	4,037.83
Natural Gas	31-446	2	125,000.00	120,000.00		100,000.00	98,395.59	1,604.41
Street Lighting	31-435	2	511,000.00	502,000.00		502,000.00	502,000.00	-
Gasoline	31-460	2	430,000.00	430,000.00		430,000.00	346,489.54	83,510.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events						-		-
Memorial Day Parade		2	14,000.00	14,000.00		14,000.00	14,000.00	-
Independence Day		2	20,000.00	20,000.00		20,000.00	20,000.00	-
Office on Aging						-		-
Salaries and Wages		1	269,894.13	265,000.00		265,000.00	253,359.17	11,640.83
Other Expenses		2	281,903.00	269,124.00		269,124.00	25,575.94	243,548.06
Commission on Aging						-		-
Other Expenses		2	3,900.00	3,900.00		3,900.00	3,700.00	200.00
Senior Citizen's Activities						-		-
Other Expenses		2	15,000.00	15,000.00		15,000.00	13,521.90	1,478.10
Youth Guidance Council						-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00	285.00	715.00
Special Commemoration						-		-
Other Expenses		2	8,000.00	8,000.00		8,000.00	7,816.44	183.56
Cultural Arts Council						-		-
Other Expenses		2	6,000.00	6,000.00		6,000.00	5,872.20	127.80
Sayreville Conservation Core						-		-
Salaries and Wages		1	5,000.00	20,000.00		-		-
Other Expenses		2	5,000.00	5,000.00		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		42,741,357.68	40,442,904.00	-	40,316,604.00	37,944,785.16	2,371,818.84
B. Contingent	35-470	2	37,000.00	36,000.00	XXXXXXXXXX	36,000.00	16,340.18	19,659.82
Total Operations Including Contingent - within "CAPS"	34-201		42,778,357.68	40,478,904.00	-	40,352,604.00	37,961,125.34	2,391,478.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,812,238.31	22,300,145.00	-	22,211,645.00	21,448,970.20	762,674.80
Other Expenses (Including Contingent)	34-201	2	19,966,119.37	18,178,759.00	-	18,140,959.00	16,512,155.14	1,628,803.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dog License Due to Administration Cost		2	41,300.00	31,464.00	XXXXXXXXXX	31,464.00	31,464.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
General Capital Fund-Overexpenditure of	46-894		56,015.00		XXXXXXXXXX	-		XXXXXXXXXX
of Appropriation - Ordinance 372-17					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,252,106.00	1,474,916.00		1,474,916.00	1,384,311.96	90,604.04
Social Security System (O.A.S.I.)	36-472		1,005,000.00	890,000.00		1,010,000.00	984,044.07	25,955.93
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,867,244.00	2,842,835.00		2,842,835.00	2,842,835.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00	33.93	966.07
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	8,576.28	1,423.72
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,232,665.00	5,250,215.00	-	5,370,215.00	5,251,265.24	118,949.76
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		48,011,022.68	45,729,119.00	-	45,722,819.00	43,212,390.58	2,510,428.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MCUA - Wastewater Treatment		2	4,188,447.00	3,995,100.00		3,995,100.00	3,725,069.56	270,030.44
Maintenance of Free Public Library	29-390	2	1,694,699.83	1,694,700.00		1,694,700.00	1,629,745.37	64,954.63
						-	-	-
Tax Appeals Pending		2	10,000.00	10,000.00		10,000.00	10,000.00	-
Matching Funds for State and Federal Grant		2	20,000.00	20,000.00		20,000.00		20,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP Contribution		2	100,000.00	105,000.00		105,000.00	70,438.00	34,562.00
NJDEPS Stormwater Permit		2	49,000.00	49,000.00		49,000.00	9,860.50	39,139.50
Recycling Tax		2	55,000.00	55,000.00		55,000.00	54,907.19	92.81
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,117,146.83	5,928,800.00	-	5,928,800.00	5,500,020.62	428,779.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899							-
Municipal Alliance	41-703				-	-		-
Other Expenses	41-703	2	42,655.00	42,655.00		42,655.00	42,655.00	-
Other Expenses-Match	41-899	2	10,663.75	10,663.75		10,663.75	10,663.75	-
Recycling Tonnage Grant	41-701	2	62,339.08	61,249.14		61,249.14	61,249.14	-
Clean Communities Grant	41-770	2		80,941.92		80,941.92	80,941.92	-
Safe & Secure Grant	41-704	1		60,000.00		60,000.00	60,000.00	-
Drive Sober or Get Pulled Over	41-748	2		5,500.00		5,500.00	5,500.00	-
Safe Housing Program	41-710	2	4,500.00	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	2,000.00	-
Body Armor Grant	41-712	2	7,970.17	8,598.88		8,598.88	8,598.88	-
Middlesex County Recycling Enhancement Grant		2	7,257.00	4,877.00		4,877.00	4,877.00	-
Water Treatment Grant		2		750,000.00		750,000.00	750,000.00	-
Middlesex County 2020 Census Grant		2	13,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		150,385.00	1,030,985.69	-	1,030,985.69	1,030,985.69	-
Total Operations - Excluded from "CAPS"	34-305		6,267,531.83	6,959,785.69	-	6,959,785.69	6,531,006.31	428,779.38
Detail:								
Salaries & Wages	34-305	1	-	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	34-305	2	6,267,531.83	6,899,785.69	-	6,899,785.69	6,471,006.31	428,779.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	-
Borough Hall Improvements	44-904		20,000.00	20,000.00		20,000.00	8,956.70	11,043.30
Fire & First Aid Building Improvements	44-905		20,000.00	20,000.00		20,000.00	10,351.90	9,648.10
Data Storage Improvements	44-905		34,000.00	34,000.00		34,000.00		34,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		374,000.00	374,000.00	-	374,000.00	319,308.60	54,691.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,518,631.50	5,629,600.00	-	5,635,900.00	5,632,210.22	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		300,000.00	XXXXXXXXXX	300,000.00	300,000.00	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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	70,000.00	370,000.00	XXXXXXXXXX	370,000.00	370,000.00	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. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	12,230,163.33	13,333,385.69	-	13,339,685.69	12,852,525.13	483,470.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		12,230,163.33	13,333,385.69	-	13,339,685.69	12,852,525.13	483,470.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		60,241,186.01	59,062,504.69	-	59,062,504.69	56,064,915.71	2,993,899.20
(M) Reserve for Uncollected Taxes	50-899		2,486,240.56	2,442,671.00	XXXXXXXXXX	2,442,671.00	2,442,671.00	XXXXXXXXXX
9. Total General Appropriations	34-499		62,727,426.57	61,505,175.69	-	61,505,175.69	58,507,586.71	2,993,899.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	48,011,022.68	45,729,119.00	-	45,722,819.00	43,212,390.58	2,510,428.42
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,117,146.83	5,928,800.00	-	5,928,800.00	5,500,020.62	428,779.38
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	150,385.00	1,030,985.69	-	1,030,985.69	1,030,985.69	-
Total Operations Excluded from "CAPS"	34-305	6,267,531.83	6,959,785.69	-	6,959,785.69	6,531,006.31	428,779.38
(C) Capital Improvements	44-999	374,000.00	374,000.00	-	374,000.00	319,308.60	54,691.40
(D) Municipal Debt Service	45-999	5,518,631.50	5,629,600.00	-	5,635,900.00	5,632,210.22	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	70,000.00	370,000.00	XXXXXXXXXX	370,000.00	370,000.00	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	2,486,240.56	2,442,671.00	XXXXXXXXXX	2,442,671.00	2,442,671.00	XXXXXXXXXX
Total General Appropriations	34-499	62,727,426.57	61,505,175.69	-	61,505,175.69	58,507,586.71	2,993,899.20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	1,157,502.00	1,573,814.00	1,573,814.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,157,502.00	1,573,814.00	1,573,814.00
Rents	08-503	8,528,000.00	9,400,000.00	8,564,484.60
Miscellaneous	08-505	1,359,000.00	487,000.00	1,479,921.24
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Connection Fees		155,000.00	135,000.00	325,099.67
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	11,199,502.00	11,595,814.00	11,943,319.51

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	230,000.00	230,000.00		230,000.00		230,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	470,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100.00	100.00		100.00		XXXXXXXXXX
Interest on Bonds	55-522	251,088.00	242,000.00		242,000.00	236,917.29	XXXXXXXXXX
Interest on Notes	55-523	52,000.00	100.00		100.00	6,500.00	XXXXXXXXXX
Loan Principal and Interest		1,058,542.00	2,389,500.00		2,389,500.00	2,386,497.43	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Overexpenditure of Appropriation-Note Interest		6,400.00		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	150,000.00	150,000.00		150,000.00	150,000.00	-
Social Security System (O.A.S.I.)	55-541	182,000.00	180,250.00		180,250.00	164,435.67	15,814.33
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	11,199,502.00	11,595,814.00	-	11,595,814.00	9,996,056.15	1,597,972.57

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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, 2019

ASSETS		
Cash and Investments	1110100	33,844,353.34
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	995,686.95
Tax Title Lien Receivable	1110400	530,556.78
Property Acquired by Tax Title Lien Liquidation	1110500	698,460.00
Other Receivables	1110600	77,040.77
Deferred Charges Required to be in 2020 Budget	1110700	70,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	140,000.00
Total Assets	1110900	36,356,097.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	28,074,499.47
Reserves for Receivables	2110200	2,301,744.50
Surplus	2110300	5,979,853.87
Total Liabilities, Reserves and Surplus	XXXXXX	36,356,097.84

School Tax Levy Unpaid	2220170	33,343,788.00
Less: School Tax Deferred	2220200	10,642,000.00
*Balance Included in Above "Cash Liabilities"	2220300	22,701,788.00

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,772,389.22	3,908,080.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	119,274,467.38	116,114,660.04
Delinquent Taxes	2310300	1,280,389.27	1,494,572.41
Other Revenues and Additions to Income	2310400	26,697,172.48	23,721,554.13
Total Funds	2310500	151,024,418.35	145,238,867.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	59,058,814.91	57,250,220.68
School Taxes (Including Local and Regional)	2310700	66,687,576.00	65,357,364.00
County Taxes (Including Added Tax Amounts)	2310800	18,739,423.30	18,671,119.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	558,750.27	487,774.01
Total Expenditures and Tax Requirements	2311100	145,044,564.48	141,766,478.08
Less: Expenditures to be Raised by Future Taxes	2311200	-	300,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	145,044,564.48	141,466,478.08
Surplus Balance - December 31st	2311400	5,979,853.87	3,772,389.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,979,853.87
Current Surplus Anticipated in 2020 Budget	2311600	3,560,000.00
Surplus Balance Remaining	2311700	2,419,853.87

2020
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 2020 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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Buildings & Grounds	1	20,979,600.00			158,930.00			3,019,670.00	17,801,000.00
Administration & Finance	2	442,000.00			22,100.00			419,900.00	
Public Safety	3	12,254,500.00			69,225.00			1,315,275.00	10,870,000.00
Road Department	4	16,909,500.00			206,225.00			3,918,275.00	12,785,000.00
Sanitation Equipment	5	2,082,000.00			19,000.00			361,000.00	1,702,000.00
Vehicle & Equipment Maintenance	6	549,105.00			7,455.00			141,650.00	400,000.00
Parks & Recreation Improvements	7	2,409,680.00			28,984.00			550,696.00	1,830,000.00
Sewer Treatment & Disposal	8	3,680,000.00			45,250.00			859,750.00	2,775,000.00
Municipal Court	9	11,000.00			550.00			10,450.00	
Construction, Code & Fire Prevention	10	39,000.00			1,950.00			37,050.00	
Office on Aging	11	65,000.00			3,250.00			61,750.00	
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TOTAL - THIS PAGE	XXXXX	59,421,385.00	-	-	562,919.00	-	-	10,695,466.00	48,163,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility Projects	12	2,778,500.00						2,778,500.00	
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TOTAL - THIS PAGE	XXXXX	2,778,500.00	-	-	-	-	-	2,778,500.00	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	62,199,885.00	-	-	562,919.00	-	-	13,473,966.00	48,163,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Public Buildings & Grounds	1	20,979,600.00	2024	3,178,600.00	17,536,000.00	148,000.00	90,000.00	14,000.00	13,000.00
Administration & Finance	2	442,000.00	2021	442,000.00					
Public Safety	3	12,254,500.00	2023	1,384,500.00	6,320,000.00	100,000.00	4,350,000.00	50,000.00	50,000.00
Road Department	4	16,909,500.00	2024	4,124,500.00	3,825,000.00	2,360,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Sanitation Equipment	5	2,082,000.00	2024	380,000.00	325,000.00	355,000.00	342,000.00	355,000.00	325,000.00
Vehicle & Equipment Maintenance	6	549,105.00	2020	149,105.00	400,000.00				
Parks & Recreation Improvements	7	2,409,680.00	2024	579,680.00	1,030,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Sewer Treatment & Disposal	8	3,680,000.00	2024	905,000.00	950,000.00	500,000.00	500,000.00	293,500.00	531,500.00
Municipal Court	9	11,000.00	2020	11,000.00					
Construction, Code & Fire Prevention	10	39,000.00	2020	39,000.00					
Office on Aging	11	65,000.00	2020	65,000.00					
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TOTAL - THIS PAGE	xxxxx	59,421,385.00	xxxxxxxxxxx	11,258,385.00	30,386,000.00	3,663,000.00	7,682,000.00	3,112,500.00	3,319,500.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Water Utility Projects	12	2,778,500.00	2,024.00	2,778,500.00	5,844,000.00	4,373,000.00	4,640,000.00	2,890,000.00	2,565,000.00
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TOTAL - THIS PAGE	xxxxx	2,778,500.00	xxxxxxxxxxx	2,778,500.00	5,844,000.00	4,373,000.00	4,640,000.00	2,890,000.00	5,884,500.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	62,199,885.00	xxxxxxxxxxx	14,036,885.00	36,230,000.00	8,036,000.00	12,322,000.00	6,002,500.00	9,204,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Buildings & Grounds	20,979,600.00			1,048,980.00			19,930,620.00			
Administration & Finance	442,000.00			22,100.00			543,400.00			
Public Safety	12,254,500.00			612,725.00			11,641,775.00			
Road Department	16,909,500.00			845,475.00			16,064,025.00			
Sanitation Equipment	2,082,000.00			104,100.00			1,977,900.00			
Vehicle & Equipment Maintenance	549,105.00			27,455.25			521,650.00			
Parks & Recreation Improvements	2,409,680.00			120,484.00			2,289,196.00			
Sewer Treatment & Disposal	3,680,000.00			184,000.00			3,496,000.00			
Municipal Court	11,000.00			550.00			10,450.00			
Construction, Code & Fire Prevention	39,000.00			1,950.00			37,050.00			
Office on Aging	65,000.00			3,250.00			61,750.00			
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TOTAL - THIS PAGE	59,421,385.00	-	-	2,971,069.25	-	-	56,573,816.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility Projects	2,778,500.00			138,925.00				23,090,500.00		
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TOTAL - THIS PAGE	2,778,500.00	-	-	138,925.00	-	-	-	23,090,500.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	62,199,885.00	-	-	3,109,994.25	-	-	56,573,816.00	23,090,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

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) \$ 33,375,265.95 (Item 2 below) for municipal purposes, and
- (b) \$ - (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,
- (c) \$ - (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.
- (d) \$ 460,396.92 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,662,794.79 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	<p>Ayes</p> <p>Conti Dalina Enriquez Maher Novak Roberts</p>	<p>Nays</p>		<p>Abstained</p>	
				<p>Absent</p>	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,560,000.00
Miscellaneous Revenues Anticipated	13-099	\$	23,129,365.83
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	33,375,265.95
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	\$	1,662,794.79
Total Revenues	13-299	\$	62,727,426.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 42,778,357.68
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,232,665.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,267,531.83
(c) Capital Improvements	44-999	\$ 374,000.00
(d) Municipal Debt Service	45-999	\$ 5,518,631.50
(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	\$ 2,486,240.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 62,727,426.57

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 8th day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2020, Jessica@sayreville.com, Clerk
Signature

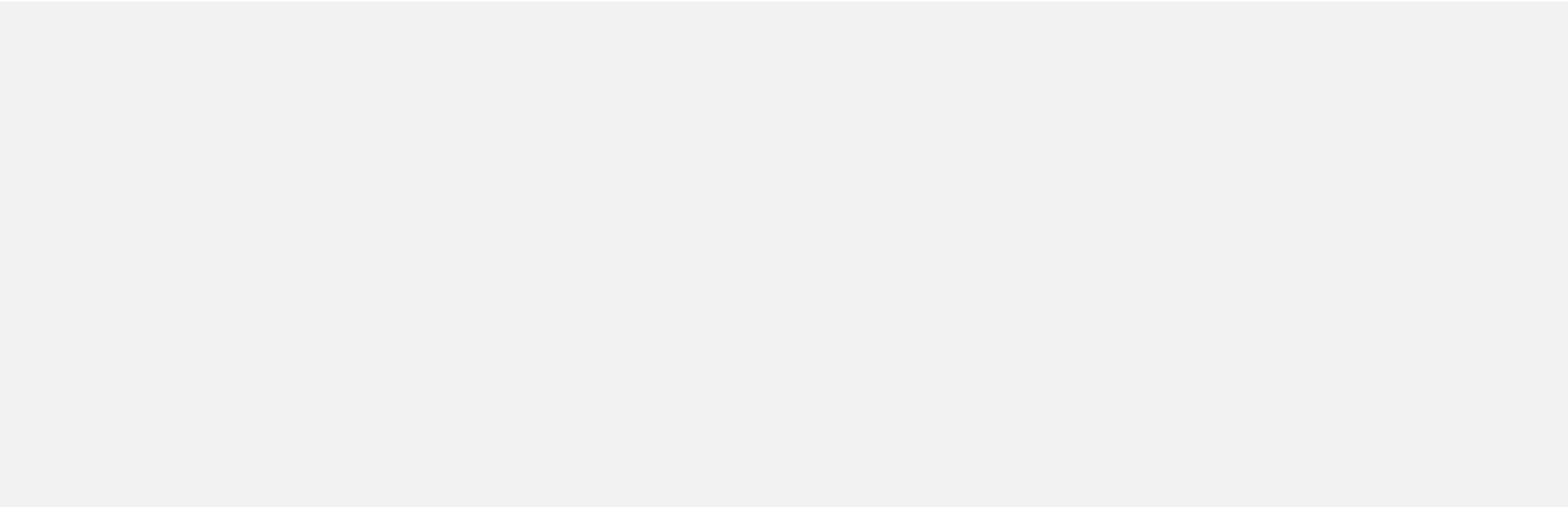
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	460,396.92	459,231.12	459,231.12	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	138,000.00	138,000.00	117,489.88	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	598,396.92	597,231.12	576,721.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/07/2000 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$.02 per \$100		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	8,155,203.58		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	4,444,161.22		Interest on Bonds	54-930-2	138,000.00	138,000.00	138,000.00	XXXXXXXXXX	
Total Acreage Preserved to date:			88.076 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2019:			4.540 <i>(Acres)</i>		Reserve for Future Use	54-950-2	460,396.92	459,231.12	867,207.05	*	
Farmland preserved in 2019:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	598,396.92	597,231.12	1,005,207.05	-	

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

Contracting Unit: **BOROUGH OF SAYREVILLE**

Year Ending: December 31, 2019

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.

5/14/2020
Date

Jessica@sayreville.com
Clerk of the Governing Body