

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of Sayreville

COUNTY: Middlesex

Kennedy O'Brien	12/31/11
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
Theresa A. Farbaniec	01/01/04
	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	C-1285
Donna Brodzinski	1326
	<b>Cert No.</b>
<b>Tax Collector</b>	0-0377
Wayne A. Kronowski	455
	<b>Cert No.</b>
<b>Chief Financial Officer</b>	Lic No.
Scott Clelland	
<b>Registered Municipal Accountant</b>	
Judy Verrone	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
Frank Bella	12/31/12
Lisa Eicher	12/31/11
David Kaiserman	12/31/10
Kenneth Kelly	12/31/11
Nicolas Perrette	12/31/12
Paula Siarkiewicz	12/31/10

**Official Mailing Address of Municipality**

Borough of Sayreville  
167 Main Street  
Sayreville NJ 08872  
  
 Fax #: (732)390-0509

Please attach this to your 2010 Budget and Mail to:

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

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

2010  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Sayreville \_\_\_\_\_ County of \_\_\_\_\_ Middlesex \_\_\_\_\_ for the Fiscal Year 2010.

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

\_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010

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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010.

*Theresa A. Farbaniec*  
Clerk - Theresa A. Farbaniec

167 Main Street

Address

Sayreville, New Jersey, 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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010

*Scott R. Culland*

Registered Municipal Accountant

485C Route 1 South, Suite 250

Address

Iselin, NJ 08830

Address

(732)283-9300

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. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010.

*Wayne A. Kronowski*  
Chief Financial Officer - Wayne A. Kronowski

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on the budget.

          Borough           of           Sayreville          , County of           Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the           Borough           of           Sayreville          , County of           Middlesex           for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010;

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

in the Issue of           April 23          , 2010

The Governing Body of the           Borough           of           Sayreville           does hereby approve the following as the Budget for the year 2010.

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the           Borough Council           of the           Borough           of           Sayreville          , County of           Middlesex          , on           April 12          , 2010

A Hearing on the Budget and Tax Resolution will be held at           167 Main Street          , on           May 10          , 2010 at           7:30           o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	50,517,396.68	8,929,000.00			
Budget Appropriations Added by N.J.S.40A:4-87					
Emergency Appropriations					
Total Appropriations	50,517,396.68	8,929,000.00			
<b>Expenditures</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	47,134,587.00	7,688,281.01			
Reserved	3,362,961.97	888,078.11			
Unexpended Balances Canceled	19,847.71	352,640.88			
Total Expenditures and Unexpended Balance Cancelled	50,517,396.68	8,929,000.00			
Overexpenditures*					

Explanations of Appropriations for  
"Other Expenses"

..... The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

..... Some of the items included in "Other Expenses" are:

..... Materials, supplies and non-bondable equipment;

..... Repairs and maintenance of buildings, equipment, roads, etc.,

..... Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

..... Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column Expended 2009 Reserved.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2010 APPROPRIATION CAPS Calculation

General Appropriation for 2009	\$50,517,397		
Exceptions Less:		Total Exceptions	<u>13,074,786</u>
Total Other Operations	\$4,942,665	"CAPS" Base Amount of Which 0% "CAPS" applied	37,442,611
Total Capital Improvements - Excluded from CAPS	230,000		
Total Municipal Debt Service - Excluded from CAPS	5,607,533	0% "CAPS"	
Total Public & Private Programs	261,441	Additional 3.5% per Ordinance	
Total Deferred Charges	115,000	3.5 % "CAPS"	<u>1,310,491</u>
Reserve for Uncollected Taxes	1,918,147		
Total Exceptions	13,074,786.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	38,753,102
		Add on modifications:	
		Assessed value of new and partial construction,	84,525
		2008 Allowable Cap Bank	339,087
		2009 Allowable Cap Bank	<u>1,559,615</u>
		Total allowable general appropriations for municipal purposes within "CAPS"	<u>40,736,329</u>
		2010 Budget Within 3.5% CAPS	<u>36,856,797</u>

Sheet 3b-1

- NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
  2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Operations Within CAP</u>	<u>Operations Outside CAP</u>	<u>Total</u>
Group Insurance Plan for Employees	4,882,800	127,550	5,010,350
Disposal Area Contract / Recycling Tax	\$1,005,000	\$45,000	\$1,050,000
Contributions to Public Employee Retirement System	<u>\$727,982</u>	<u>\$104,097</u>	<u>\$832,079</u>
	\$6,615,782	\$276,647	\$6,892,429

All interested residents are invited to attend the Public Hearing on April 19, 2010 at 7:30 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the 2010 Budget Document.

Copies of the budget summary may be obtained or the full detailed budget worksheets may be reviewed by contacting the Finance Department at the Municipal Building during the hours of 9:00 A.M. to 5:00 P.M.

MAYOR AND COUNCIL  
BOROUGH OF SAYREVILLE

Sheet 3b-3

- NOTE:** MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
  2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included (See Management Section of Budget Manual)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
A.F.S.M.E.	7,516	736,708	X		
Supervisors	1,286	240,482	X		
Management	2,711	654,942			
Police	5,306	2,004,176	X		
<b>Totals</b>	16,819 days	\$3,636,308.00			
Total Funds Reserved as of end of 2008					
Total Funds Appropriated in 2009					

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1 Surplus Anticipated</b>	08-101	2,972,000.00	2,580,000.00	2,580,000.00
<b>2 Surplus Anticipated with Prior Written Consent of Director of Local Governmnet Services</b>	08-102			
Total Surplus Anticipated	08-100	2,972,000.00	2,580,000.00	2,580,000.00
<b>3 Miscellaneous Revenues - Section A:Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	38,000.00	32,000.00	38,866.80
Other	08-104	58,000.00	45,000.00	63,533.00
Fees and Permits:	08-105	634,000.00	553,000.00	634,564.95
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,000,000.00	889,000.00	1,001,201.79
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	283,025.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	272,000.00	257,000.00	337,515.53
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-117	3,695,000.00	3,712,000.00	3,695,720.04
Parking Permits	08-122	57,000.00	50,000.00	57,440.30
Uniform Fire Safety Act	08-106	155,000.00	132,000.00	155,874.74

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3 Miscellaneous Revenues - Section A:Local Revenues (Continued):</b>				
Hotel / Motel Occupancy Tax	08-119	55,000.00	35,000.00	60,421.52
C.A.T.V. Franchise Fees	08-120	127,800.00	127,802.00	127,802.00
Rental Agreements	08-121	148,000.00	150,000.00	148,623.70
<b>Total Section A:Local Revenues</b>	08	6,389,800.00	6,132,802.00	6,604,589.43



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3 Miscellaneous Revenues - Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	390,000.00	278,000.00	399,072.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>390,000.00</b>	<b>278,000.00</b>	<b>399,072.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	56,355.49		
Drunk Driving Enforcement Grant	10-745			
Clean Communities Program	10-770	59,092.97	56,697.68	56,697.68
Alcohol Education & Rehab. Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	36,442.00	36,442.00	36,442.00
Safe & Secure Community Program - P.L. 1994, Chapter 220	10-704		59,010.00	59,010.00
Neighborhood Preservation - Balance Housing	10-705			
Middlesex County Recycling Enhancement Program	10-739			
Enhanced 9-1-1 General Assistance Grant	10-741			
N.J. D.O.T. Safe Corridors Grant	10-708		48,000.00	48,000.00
Library Diversity Grant	10-709	500.00		
Safe Housing Grant	10-710	4,500.00	4,500.00	4,500.00
Cops in School	10-700			
COPS - Secure Our Schools Grant	10-700			
Info Link Wireless Grant - Library	10-729	305.00		
Body Armour Grant	10-712	2,697.61		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Aggressive Driver Traffic Enforcement Grant	10-713			
Occupancy Protection Grant	10-714		4,000.00	4,000.00
Over the Limit (Drunk Driving) Grant	10-751			
Justice Assistance Grant	10-718		40,180.00	40,180.00
Green Communities Grant	10-729			
State Park Service - Livable Communities Grant	10-737			
C.E.R.T. Trailer Equipment Grant	10-729		1,500.00	1,500.00
Safe Schools & Communities Grant	10-722			
Municipal Stormwater Regulation Program	10-738			
Domestic Preparedness Equipment Grant	10-726			
Federal Highway Admin.-Recreational Trail Program	10-746			
Federal Homeland Security Inter-Operable Radio Equipment	10-747			
Enhanced 9-1-1 Grant - Equipment	10-749			
Enhanced 9-1-1 Grant - General Assistance	10-750			
Domestic Violence Training Reimbursement Grant	10-748			
<b>Total Section F: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>    Consent of Director of Local Government Services - Public &amp; Private Revenues</b>	10,12	159,893.07	250,329.68	250,329.68

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3 Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sewer Connection Fees	08-118	10,000.00	7,500.00	7,500.00
General Capital Surplus	08-125	264,000.00	264,000.00	264,000.00
Host Community Benefit:				
MCUA - Solid Waste Facilities	08-119	636,227.00	673,820.00	673,820.96
Payment in Lieu of Taxes				
MCUA - Wastewater Facilities	08-120	1,100,000.00	1,069,200.00	1,069,200.00
Gillette Manor at Sayreville	08-120	12,000.00	12,000.00	14,076.59
AES Red Oak	08-120	690,500.00	695,800.00	695,828.76
Florida Power and Light	08-120	577,000.00	580,200.00	580,211.84
Neptune	08-120	379,396.00	381,300.00	381,363.20
MCUA Refund	08-121	192,193.00	412,619.00	412,619.22
Fox-Lance Act - Payment in Lieu of Taxes	08-122			
Reserve for Debt Service	08-125			
Fair Share Agreement - Lamer II	08-123	53,332.00	62,965.00	62,965.03

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3 Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Police Off-Duty Administration Charges	08-127	100,000.00		
Municipal Insurance Fund	08-128	183,135.00		
Licenses:				
Alcoholic Beverages	08-103	7,000.00		
<b>Total Section G: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08	4,204,783.00	4,159,404.00	4,161,585.60

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	2,972,000.00	2,580,000.00	2,580,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>				
Total Section A: Local Revenues	08	6,389,800.00	6,132,802.00	6,604,589.43
Total Section B: State Aid Without Offsetting Appropriations	09	9,273,860.00	11,560,869.00	11,560,868.65
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08	390,000.00	278,000.00	399,072.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations	11			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-State & Federal Revenues	10,12	159,893.07	250,329.68	250,329.68
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	4,204,783.00	4,159,404.00	4,161,585.60
<b>Total Miscellaneous Revenues</b>	40004-00	20,418,336.07	22,381,404.68	22,976,445.36
<b>4. Receipt from Delinquent Taxes</b>	15-499	1,300,000.00	1,277,000.00	1,237,891.85
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	24,690,336.07	26,238,404.68	26,794,337.21
<b>6. Amount to be raised by Taxes for Support of Municipal Budget</b>				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,608,283.00	24,278,992.00	25,116,756.11
b)Addition to Local District School Tax	07-191			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	25,608,283.00	24,278,992.00	25,116,756.11
<b>7. Total General Revenues</b>	40000-00	50,298,619.07	50,517,396.68	51,911,093.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	181,000.00	178,100.00		184,100.00	173,707.85	10,392.15
Other Expenses	20-100-2	11,000.00	11,500.00		11,500.00	3,757.39	7,742.61
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	55,000.00	54,000.00		54,000.00	52,231.14	1,768.86
Other Expenses	20-105-2	58,000.00	98,000.00		92,000.00	39,089.58	52,910.42
Mayor and Council	20-110						
Salaries and Wages	20-110-1	38,057.00	38,500.00		38,500.00	38,288.74	211.26
Other Expenses	20-110-2	8,100.00	10,800.00		10,800.00	4,777.33	6,022.67
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	282,800.00	244,000.00		244,000.00	235,871.93	8,128.07
Other Expenses	20-120-2	51,000.00	53,000.00		53,000.00	33,412.51	19,587.49
Central Mailing & Postage	20-100						
Other Expenses	20-100-2	70,000.00	68,000.00		68,000.00	60,074.52	7,925.48
Codification of Ordinance	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	3,034.61	1,965.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Election	20-120						
Salaries and Wages	20-120-1	9,000.00	9,000.00		9,000.00	7,978.71	1,021.29
Other Expenses	20-120-2	15,000.00	16,200.00		16,200.00	13,404.83	2,795.17
Financial Administration	20-130						
Salaries and Wages	20-130-1	526,000.00	530,000.00		530,000.00	489,873.90	40,126.10
Other Expenses	20-130-2	51,000.00	52,000.00		52,000.00	25,957.43	26,042.57
Annual Audit	20-135						
Other Expenses	20-135-2	80,000.00	78,000.00		78,000.00	78,000.00	0.00
Computer Data Processing	20-140						
Salaries and Wages	20-140-1	5,200.00	5,400.00		5,400.00	4,988.50	411.50
Other Expenses	20-140-2	147,000.00	157,500.00		157,500.00	100,673.01	56,826.99
American with Disabilities Committee	30-421						
Other Expenses	30-421-2	2,000.00	2,500.00		2,500.00	357.22	2,142.78
Rent Leveling Board	22-195						
Salaries and Wages	22-195-1	2,000.00	2,000.00		2,000.00	1,550.00	450.00
Other Expenses	22-195-2	1,200.00	1,200.00		1,200.00	96.97	1,103.03
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	173,000.00	179,000.00		179,000.00	172,459.01	6,540.99
Other Expenses	20-145-2	14,000.00	14,500.00		14,500.00	6,274.78	8,225.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	199,000.00	249,000.00		249,000.00	242,622.13	6,377.87
Other Expenses	20-150-2	12,600.00	12,600.00		12,600.00	9,695.02	2,904.98
Cost of Appraisals	20-150						
Other Expenses	20-150-2	51,000.00	51,300.00		51,300.00	33,750.00	17,550.00
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	525,000.00	648,000.00		648,000.00	522,166.31	125,833.69
Engineering Services & Costs	20-165						
Salaries and Wages	20-165-1	11,287.00	11,739.00		11,739.00	11,287.12	451.88
Other Expenses	20-165-2	104,400.00	104,400.00		104,400.00	95,508.41	8,891.59
Public Building & Grounds	26-310						
Salaries and Wages	26-310-1	618,000.00	689,000.00		689,000.00	680,594.92	8,405.08
Other Expenses	26-310-2	265,000.00	266,400.00		266,400.00	227,586.73	38,813.27
Economic Development	20-170						
Other Expenses	20-170-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1	93,379.00	95,246.00		95,246.00	93,379.52	1,866.48
Clerks	43-490-1	420,000.00	416,000.00		416,000.00	392,459.13	23,540.87
Other Expenses	43-490-2	48,000.00	48,200.00		48,200.00	34,135.48	14,064.52
Land Use Administration	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	39,500.00	24,000.00		34,000.00	33,014.04	985.96
Other Expenses	21-180-2	29,700.00	29,700.00		29,700.00	10,871.50	18,828.50



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Master Planning Program - Completion & Continuance	21-180						
Other Expenses	21-180-2	15,000.00	15,000.00	0.00	5,000.00		5,000.00
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	8,500.00	8,500.00		8,500.00	2,813.60	5,686.40
Other Expenses	21-185-2	25,000.00	25,000.00		25,000.00	20,272.91	4,727.09
Commuter Parking	30-414						
Other Expenses	30-414-2	30,000.00	100,000.00		100,000.00	93,034.15	6,965.85
Code Enforcement & Zoning	22-200						
Salaries and Wages	22-200-1	153,000.00	180,000.00		180,000.00	171,713.51	8,286.49
Other Expenses	22-200-2	6,400.00	6,400.00		6,400.00	5,032.77	1,367.23
Environmental Commission (N.J.S.A. 40:56A-1, et seq.)	30-422						
Other Expenses	30-422-2	4,800.00	4,800.00		4,800.00	3,373.22	1,426.78
Recycling Commission	30-423						
Other Expenses	30-423-2	2,400.00	2,400.00		2,400.00	1,960.00	440.00
Shade Tree Commission	26-300						
Other Expenses	26-300-2	9,000.00	22,300.00		22,300.00	17,577.73	4,722.27
Vaccinations - Hepatitis "B"	30-410-2	0.00	5,000.00		5,000.00	0.00	5,000.00
Cable T.V. Advisory Board	30-424						
Other Expenses	30-424-2	13,000.00	27,000.00		27,000.00	22,329.46	4,670.54
Human Relations Commission	30-426						
Other Expenses	30-426-2	5,000.00	9,900.00		9,900.00	4,677.00	5,223.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance	23-210						
Group Insurance Plan for Employees	23-220-2	4,882,800.00	4,695,000.00		4,695,000.00	4,530,411.07	164,588.93
Surety Bond Premiums	23-210-2	0.00	0.00		0.00	0.00	0.00
Other Insurance Premiums	23-210-2	1,233,107.00	1,219,000.00		1,219,000.00	1,211,058.00	7,942.00
Worker's Compensation Insurance Fund(N.J.S.A 40A:10-13)	23-215-2	0.00	0.00		0.00	0.00	0.00
Other Insurance Fund (N.J.S.A. 40A:10-6)	23-210-2	0.00	0.00		0.00	0.00	0.00
<b>Public Safety</b>							
Fire	25-265						
Salaries and Wages	25-265-1	0.00	0.00		0.00	0.00	0.00
Fire Hydrant Service	25-265-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Miscellaneous Other Expenses	25-265-2	273,000.00	264,900.00		264,900.00	253,707.35	11,192.65
Aid to Volunteer Fire Companies (N.J.S.A. 40A:14-34)	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Uniform Fire Safety Code	25-265						
Salaries and Wages	25-265-1	117,000.00	118,000.00		118,000.00	108,571.96	9,428.04
Other Expenses	25-265-2	14,000.00	14,000.00		14,000.00	12,393.85	1,606.15
Prosecutor	25-275						
Salaries and Wages	25-275-1	36,444.00	37,173.00		37,173.00	36,443.94	729.06
Other Expenses	25-275-2	13,000.00	13,000.00		13,000.00	11,550.00	1,450.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	10,477,000.00	10,371,000.00		10,371,000.00	10,257,976.01	113,023.99
Other Expenses	25-240-2	270,000.00	300,600.00		300,600.00	183,360.32	117,239.68
Public Safety Telephone & Communication Service	25-250-2				0.00	0.00	0.00
Purchase of Police Vehicles	25-240-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Police Dispatch / 911	25-250						
Salaries and Wages	25-250-1	673,000.00	696,000.00		696,000.00	620,575.45	75,424.55
Other Expenses	25-250-2	13,000.00	14,800.00		14,800.00	12,383.00	2,417.00
School Traffic Guards	25-240						
Salaries and Wages	25-240-1	197,000.00	265,000.00		265,000.00	219,714.43	45,285.57
Other Expenses	25-240-2	5,000.00	5,000.00		5,000.00	3,724.90	1,275.10
Traffic Control Costs	26-290						
Other Expenses	26-290-2	25,000.00	30,000.00		30,000.00	10,942.00	19,058.00
First Aid Organization - Contributions (N.J.S.A. 40:5-2)	25-260-2	100,000.00	100,000.00		100,000.00	73,159.75	26,840.25
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	11,400.00	11,800.00		11,800.00	11,502.66	297.34
Other Expenses	25-252-2	17,500.00	19,700.00		19,700.00	18,557.66	1,142.34
Juvenile Conference Committee	30-427						
Other Expenses	30-427-2	2,400.00	2,400.00		2,400.00	1,975.00	425.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Streets &amp; Road</b>							
Road Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	581,000.00	590,000.00		585,000.00	562,819.37	22,180.63
Other Expenses	26-290-2	131,000.00	142,100.00		142,100.00	86,680.38	55,419.62
Snow Removal	26-290						
Salaries and Wages	26-290-1	110,000.00	80,000.00		80,000.00	80,000.00	
Other Expenses	26-290-2	122,000.00	96,500.00		96,500.00	96,500.00	
Sanitation	26-305						
Salaries and Wages	26-305-1	999,000.00	1,005,500.00		1,005,500.00	969,668.54	35,831.46
Other Expenses	26-305-2	64,000.00	64,500.00		64,500.00	42,055.21	22,444.79
Disposal Area Contract	32-465-2	1,005,000.00	1,100,000.00		1,100,000.00	887,596.34	212,403.66
Recycling Program	26-305						
Salaries and Wages	26-305-1	23,500.00	27,000.00		27,000.00	19,309.22	7,690.78
Other Expenses	26-305-2	400,000.00	470,700.00		470,700.00	375,686.64	95,013.36
Sewage Treatment & Disposal	31-455						
Salaries and Wages	31-455-1	476,000.00	362,000.00		362,000.00	334,098.91	27,901.09
Other Expenses	31-455-2	166,000.00	171,000.00		171,000.00	96,320.59	74,679.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle & Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	540,000.00	474,000.00		484,000.00	465,207.87	18,792.13
Other Expenses	26-315-2	327,500.00	331,000.00		331,000.00	260,260.72	70,739.28
<b>Health and Welfare</b>							
Board of Health	27-330						
Salaries and Wages	27-330-1	40,696.00	40,900.00		41,900.00	40,902.66	997.34
Other Expenses	27-330-2	163,000.00	156,000.00		156,000.00	152,776.82	3,223.18
Dog Regulation	27-340						
Other Expenses	27-340-2	5,000.00	9,500.00		9,500.00	6,872.50	2,627.50
Aid to Sayreville Association for Brain Injured Children (N.J.S. 44:5-2)	27-360						
Other Expenses	27-360-2	16,000.00	16,000.00		16,000.00	16,000.00	0.00
<b>Recreation and Education</b>	28-370						
Parks and Playgrounds - Recreation	28-370						
Salaries and Wages	28-370-1	339,000.00	375,000.00		375,000.00	358,264.04	16,735.96
Other Expenses	28-370-2	82,000.00	94,000.00		94,000.00	82,607.95	11,392.05
Parks & Playground - Development & Maintenance	28-375						
Salaries and Wages	28-375-1	431,000.00	475,000.00		475,000.00	437,863.79	37,136.21
Other Expenses	28-375-2	271,000.00	271,800.00		271,800.00	218,507.68	53,292.32
Sayreville Conservation Corps	28-385						
Salaries and Wages	28-385-1	0.00	64,000.00		69,000.00	67,145.31	1,854.69
Other Expenses	28-385-2	0.00	13,300.00		13,300.00	11,341.40	1,958.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Memorial Day Parade	30-420-2	11,000.00	13,000.00		13,000.00	10,381.32	2,618.68
Independence Day	30-420-2	17,000.00	17,000.00		17,000.00	17,000.00	
Office on Aging	30-428						
Salaries and Wages	30-428-1	237,000.00	248,000.00		266,000.00	262,009.84	3,990.16
Other Expenses	30-428-2	216,000.00	212,000.00		212,000.00	210,263.48	1,736.52
Commission on Aging	30-429						
Other Expenses	30-429-2	3,000.00	4,000.00		4,000.00	2,097.08	1,902.92
Senior Citizen's Activities	30-411						
Other Expenses	30-411-2	12,000.00	12,000.00		12,000.00	11,550.50	449.50
Youth Guidance Council	30-412						
Other Expenses	30-412-2	1,000.00	3,000.00		3,000.00	498.44	2,501.56
Special Commemoration	30-420						
Other Expenses	30-420-2	8,000.00	5,000.00		5,000.00	1,172.78	3,827.22
Cultural Arts Council	30-413						
Other Expenses	30-413-2	6,000.00	6,700.00		6,700.00	6,690.95	9.05
Utility Expenses and Bulk Purchases	31-430						
Electricity	31-430-2	560,000.00	574,800.00		574,800.00	456,766.77	118,033.23
Telephone	31-440-2	218,500.00	253,000.00		253,000.00	193,635.79	59,364.21
Gas	31-446-2	224,000.00	330,000.00		330,000.00	126,818.66	203,181.34
Fuel Oil	31-447-2	5,000.00	5,000.00		5,000.00	2,628.14	2,371.86
Street Lighting	31-435-2	623,000.00	628,000.00		628,000.00	557,250.13	70,749.87
Gasoline	31-460-2	523,000.00	623,000.00		594,000.00	387,172.41	206,827.59







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009		
(A) Operations - Within "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Deficit in Dog License - Due to Administration Cost	46-871	61,571.00	41,289.00		41,289.00	41,272.46	XXXXXXXXXXXX
Prior Year Bills							
<b>Total Deferred Charges within "CAPS"</b>		61,571.00	41,289.00		41,289.00	41,272.46	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	727,982.00	710,364.00		710,364.00	694,394.74	15,969.26
Social Security System (O.A.S.I.)	36-472	710,000.00	775,000.00		775,000.00	752,240.30	22,759.70
Consolidated Police and Firemen's Pension Fund	36-474	16,000.00	16,000.00		16,000.00	15,938.99	61.01
Police and Firemen's Retirement System of N.J.	36-475	1,913,074.00	1,876,000.00		1,876,000.00	1,875,628.00	372.00
Unemployment Compensation Insurance	36-476	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Length of Service Awards Program Contribution	36-477				0.00		0.00
DCRP Contribution	36-478	2,000.00	1,000.00		1,000.00	1,000.00	0.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	3,389,056.00	3,398,364.00	0.00	3,398,364.00	3,359,202.03	39,161.97
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	36,856,797.00	37,442,611.00	0.00	37,442,611.00	34,381,925.19	3,060,669.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1						
Clerks	43-490-1						
Other Expenses	43-490-2						
<b>Public Defender</b>	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Middlesex County Utility Authorities: Sewer Contract	31-455-2	2,997,155.00	2,905,565.00		2,905,565.00	2,905,564.52	0.48
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	1,765,697.00	1,823,100.00		1,823,100.00	1,594,442.33	228,657.67
Matching Fund for State & Federal Grant	30-410-2	10,000.00	10,000.00		10,000.00		10,000.00
Tax Appeals Pending	30-410-2	10,000.00	10,000.00		10,000.00	10,000.00	
Group Insurance Plan for Employees	23-220-2	127,550.00					
Contribution to:							
Public Employees' Retirement System	36-471	104,097.00					









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Division of Highway Traffic:							
Aggressive Driver Enforcement Grant	41-713						
Occupancy Protection Grant	41-714		4,000.00		4,000.00	4,000.00	0.00
Municipal Alliance							
Other Expenses	41-703	36,442.00	36,442.00		36,442.00	36,442.00	0.00
Other Expenses - Local Match	41-899	9,111.00	9,111.00		9,111.00	9,111.00	0.00
Alcohol Education Rehabilitation and Enforcement Program							
Other Expenses	41-702						
Recycling Tonnage Grant	41-701	56,355.49					
Info Link Wireless Grant - Library	41-729	305.00					
Library Diversity Grant	41-709	500.00					
Clean Communities Grant	41-770	59,092.97	56,697.68		56,697.68	56,697.68	0.00
Safe & Secure Grant	41-704		59,010.00		59,010.00	59,010.00	0.00
State of NJ - Enhanced 9-1-1 Assistance Grant	41-748						
Cool Cities Community Stewardship Incentive Program	41-751						
Safe Housing Program	41-710	4,500.00	4,500.00		4,500.00	4,500.00	0.00
Safe Housing Program - Local Match	41-710	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Body Armour Grant	41-712	2,697.61					
Drunk Driving Enforcement Grant	41-745						









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(d) Municipal Debt Service-Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,448,000.00	4,350,000.00		4,350,000.00	4,350,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100.00	100.00		100.00		xxxxxxxxxx
Interest on Bonds	45-930	1,009,000.00	1,046,671.00		1,046,671.00	1,027,041.52	xxxxxxxxxx
Interest on Notes	45-935	100.00	100.00		100.00		xxxxxxxxxx
<b>Green Trust Loan Program</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal & Interest	45-940	58,052.00	58,052.00		58,052.00	58,051.75	xxxxxxxxxx
MCIA Equipment Loan	45-940	15,211.69					
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							
Principal	45-941	128,189.05	128,190.00		128,190.00	128,190.00	
Interest	45-941	19,506.05	24,420.00		24,420.00	24,418.56	xxxxxxxxxx
<b>Capital Lease Obligations Approved After 7/1/2007</b>							
Principal	45-941	35,071.23					
Interest	45-941	3,992.98					
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	5,717,223.00	5,607,533.00		5,607,533.00	5,587,701.83	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Deferred Charges:</b>							
Emergency Authorizations	46-870						XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A:4-55)	46-875						XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXX
Unfunded Local Improvements							XXXXXXXXXX
Deficit - Dedicated Assessment Trust	46-887	115,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	600024-00	115,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405						XXXXXXXXXX
							XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						XXXXXXXXXX
							XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS"	600025-00	11,431,726.07	11,156,638.68		11,156,638.68	10,834,514.81	302,292.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	600006-00						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures -     Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						
<b>Total of Deferred Charges and Statutory Expenditures     Local School-Excluded from "CAPS"</b>	60007-00						
<b>(K) Total Municipal Appropriations for Local District School     Purposes (Items (I) and (J))-Excluded from "CAPS"</b>	60008-00						
<b>(O) Total General Appropriations- Excluded from     "CAPS"</b>	60010-00	11,431,726.07	11,156,638.68		11,156,638.68	10,834,514.81	302,292.70
<b>(L) Subtotal General Appropriations (Items (H-1)     and (O))</b>	30009-00	48,288,523.07	48,599,249.68		48,599,249.68	45,216,440.00	3,362,961.97
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,010,096.00	1,918,147.00	XXXXXXXXXX	1,918,147.00	1,918,147.00	
<b>9. Total General Appropriations</b>	30000-00	50,298,619.07	50,517,396.68		50,517,396.68	47,134,587.00	3,362,961.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	for 2009 By As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" Including contingent	30001-00	33,406,170.00	34,002,958.00		34,002,958.00	30,981,450.70	3,021,507.30
Statutory Expenditures	xxxxxxx	3,389,056.00	3,398,364.00		3,398,364.00	3,359,202.03	39,161.97
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	5,198,499.00	4,942,665.00		4,942,665.00	4,660,638.60	282,026.40
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revenues:	xxxxxxx						
Public & Private programs offset by Revenues	xxxxxxx	171,004.07	261,440.68		261,440.68	261,440.68	
Total Operations: - Excluded from "CAPS"	60023-00	5,369,503.07	5,204,105.68		5,204,105.68	4,922,079.28	282,026.40
(C) Capital Improvements	60002-00	230,000.00	230,000.00		230,000.00	209,733.70	20,266.30
(D) Municipal Debt Service	60003-00	5,717,223.00	5,607,533.00		5,607,533.00	5,587,701.83	xxxxxxxxxxx
(E) Total Deferred Charges(Sheet 18 + 28)	xxxxxxx	176,571.00	156,289.00	xxxxxxxxxxx	156,289.00	156,272.46	xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,010,096.00	1,918,147.00	xxxxxxxxxxx	1,918,147.00	1,918,147.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>50,298,619.07</b>	<b>50,517,396.68</b>		<b>50,517,396.68</b>	<b>47,134,587.00</b>	<b>3,362,961.97</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	200,000.00	900,000.00	900,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	900,000.00	900,000.00
Rents	08-503	6,620,000.00	7,600,000.00	6,620,757.68
Fire Hydrant Services	08-504	1,000.00	1,000.00	1,000.00
Miscellaneous	08-505	400,000.00	378,000.00	659,778.75
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Water Connection Fees	08-505	54,000.00	50,000.00	50,000.00
Water Capital Surplus	08-506			
Additional Water Rents		676,000.00		
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	91107-00	7,951,000.00	8,929,000.00	8,231,536.43

\* Note: Use pages 32,33 and 34 for water utility only.  
All other utilities use sheets 35,36 and 37.  
Request extra copies of pages 32,33 and 34 from the Division of Local Government Services.



# DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfer	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,416,000.00	1,619,000.00		1,619,000.00	1,556,552.81	62,447.19
Other Expenses	55-502	4,204,000.00	4,515,400.00		4,265,400.00	3,450,069.08	815,330.92
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	54,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	100,000.00	150,000.00		100,000.00	89,700.00	10,300.00
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	585,000.00	960,000.00		960,000.00	960,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100.00	100.00		100.00		xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	55-522	163,809.00	193,080.00		193,080.00	193,080.00	xxxxxxxxxx
Interest on Notes	55-523	100.00	100.00		100.00		xxxxxxxxxx
Loan Principal and Interest	55-524	1,306,656.00	1,312,978.00		1,312,978.00	1,260,537.12	xxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				2009	
		2010	2009	2009	2009	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			
Unfinanced Improvement Authorization				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	8,000.00	7,000.00		7,000.00	7,000.00	
Social Security System (O.A.S.I.)	55-541	112,335.00	120,342.00		120,342.00	120,342.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532						xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545						
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	7,951,000.00	8,929,000.00		8,629,000.00	7,688,281.01	888,078.11

**DEDICATED \_\_\_\_\_ UTILITY BUDGET**

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total _____ Utility Revenues</b>	91 07-00			

Use a separate set of sheets for each separate Utility.

**DEDICATED \_\_\_\_\_ UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfer	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED \_\_\_\_\_ UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				2009	
		2010	2009	2009	2009	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532						
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL _____ UTILITY APPROPRIATIONS</b>	92 09-00						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)	115,000.00	115,000.00	115,000.00
Total Assessment Revenues	115,000.00	115,000.00	115,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal	115,000.00	115,000.00	115,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	115,000.00	115,000.00	115,000.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - N.J.S. 40A:4-39 The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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:

Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974; Elevator Inspection Developer Escrow Fees, Municipal Insurance Fund, Uniform Fire Safety Act-Penalty Monies, Parking Adjudication Act, Public Defender Fees, Municipal Open Space Trust, Snow Removal, Recreation Trust \_\_\_\_\_ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

ASSETS		
Cash and Investments	1110100	25,003,887.89
Due from State of N.J. (c.20,P.L.1971)	1111000	
Federal and State Grants Receivable	1110200	176,753.58
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	1,335,811.35
Tax Title Liens Receivable	1110400	699,857.90
Property Acquired by Tax Title Lien Liquidation	1110500	255,800.00
Other Receivables	1110600	179,361.14
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>27,651,471.86</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	22,207,996.44
Reserve for Receivables	2110200	2,470,830.39
Surplus	2110300	2,972,645.03
<b>Total Liabilities, Reserves and Surplus</b>		<b>27,651,471.86</b>

School Tax Levy Unpaid	2220100	27,241,973.00
Less: School Tax Deferred	2220200	10,642,000.00
*Balance Included in Above "Cash Liabilities"	2220300	16,599,973.00

**IN CURRENT SURPLUS**

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,906,031.56	3,453,656.09
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2009 98.41% ,2008 98.53)	2310200	94,649,439.41	89,775,885.15
Delinquent Taxes	2310300	1,237,891.85	1,391,399.37
Other Revenues and Additions to Income	2310400	24,276,808.81	25,207,499.22
<b>Total Funds</b>	<b>2310500</b>	<b>123,070,171.63</b>	<b>119,828,439.83</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	48,579,401.97	48,106,771.65
School Taxes (Including Local and Regional)	2310700	54,483,946.00	52,488,179.00
County Taxes (Including Added Tax Amounts)	2310800	16,508,034.69	15,729,280.08
Special District Taxes	2310900	458,849.61	456,424.59
Other Expenditures and Deductions from Income	2311000	67,294.33	141,752.95
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>120,097,526.60</b>	<b>116,922,408.27</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>120,097,526.60</b>	<b>116,922,408.27</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,972,645.03</b>	<b>2,906,031.56</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	2,972,645.03
Current Surplus Anticipated in 2010	2311600	2,972,000.00
Surplus Balance Remaining	2311700	645.03

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



CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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 2010 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 9:00 A.M. to 5:00 P.M.

**CAPITAL BUDGET(Current Year Action)**

**2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a Budget Appropriations	5b Capital Im-Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Borough Projects</b>									
Public Buildings & Grounds	1	155,000.00			7,750.00			147,250.00	
Administration & Finance	2								
Public Safety	3	380,000.00			19,000.00			361,000.00	
Road Department	4	2,217,500.00			110,875.00			2,106,625.00	
Sanitation Equipment	5	425,000.00			21,250.00			403,750.00	
Vehicle & Equipment Maintenance	6								
Parks & Recreation Improvements	7								
Sewer Treatment & Disposal	8	1,800,000.00			90,000.00			1,710,000.00	
Municipal Court	9	32,500.00			1,625.00			30,875.00	
Construction Code Official	10								
<b>Total Municipal Projects</b>		<b>5,010,000.00</b>			<b>250,500.00</b>			<b>4,759,500.00</b>	
<b>Water Utility Projects</b>	11	16,125,000.00						16,125,000.00	
<b>TOTALS-ALL PROJECTS</b>		<b>21,135,000.00</b>			<b>250,500.00</b>			<b>20,884,500.00</b>	

**6 YEAR CAPITAL PROGRAM 2010 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<b>Borough Projects</b>									
Public Buildings & Grounds	1	15,255,000.00	2013	155,000.00	600,000.00		14,500,000.00		
Administration & Finance	2	635,000.00	2015		400,000.00		135,000.00		100,000.00
Public Safety	3	5,561,000.00	2015	380,000.00	3,516,000.00	500,000.00	515,000.00	550,000.00	100,000.00
Road Department	4	11,233,000.00	2014	2,217,500.00	2,544,500.00	2,232,000.00	2,139,000.00	2,100,000.00	
Sanitation Equipment	5	2,142,000.00	2014	425,000.00	462,000.00	260,000.00	735,000.00	260,000.00	
Vehicle & Equipment Maintenance	6	192,000.00	2011		192,000.00				
Parks & Recreation Improvements	7	1,098,000.00	2015		630,000.00	168,000.00	100,000.00	100,000.00	100,000.00
Sewer Treatment & Disposal	8	8,365,000.00	2014	1,800,000.00	4,940,000.00	450,000.00	450,000.00	243,500.00	481,500.00
Municipal Court	9	32,500.00	2010	32,500.00					
Construction Code Official	10	140,000.00	2015		40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
<b>Total Municipal Projects</b>		44,653,500.00		5,010,000.00	13,324,500.00	3,650,000.00	18,594,000.00	3,273,500.00	801,500.00
<b>Water Utility Projects</b>	11	36,990,000.00	2015	16,125,000.00	5,315,000.00	10,125,000.00	2,450,000.00	900,000.00	2,075,000.00
<b>TOTALS-ALL PROJECTS</b>		81,643,500.00		21,135,000.00	18,639,500.00	13,775,000.00	21,044,000.00	4,173,500.00	2,876,500.00

**6 YEAR CAPITAL PROGRAM 2010 - 2015**  
**Summary of Anticipated Funding Source and Amount**

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Borough Projects</b>										
Public Buildings & Grounds	15,255,000.00			762,750.00			14,492,250.00			
Administration & Finance	635,000.00			31,750.00			603,250.00			
Public Safety	5,561,000.00			278,050.00			5,282,950.00			
Road Department	11,233,000.00			561,650.00			10,671,350.00			
Sanitation Equipment	2,142,000.00			107,100.00			2,034,900.00			
Vehicle & Equipment Maintenance	192,000.00			9,600.00			182,400.00			
Parks & Recreation Improvements	1,098,000.00			54,900.00			1,043,100.00			
Sewer Treatment & Disposal	8,365,000.00			418,250.00			7,946,750.00			
Municipal Court	32,500.00			1,625.00			30,875.00			
Construction Code Official	140,000.00			7,000.00			133,000.00			
<b>Total Municipal Projects</b>	<b>44,653,500.00</b>			<b>2,232,675.00</b>			<b>42,420,825.00</b>			
<b>Water Utility Projects</b>	<b>36,990,000.00</b>							<b>36,990,000.00</b>		
<b>TOTALS-ALL PROJECTS</b>	<b>81,643,500.00</b>			<b>2,232,675.00</b>			<b>42,420,825.00</b>	<b>36,990,000.00</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION #2010-138

Be it Resolved by the \_\_\_\_\_ Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Sayreville \_\_\_\_\_, County of \_\_\_\_\_ Middlesex \_\_\_\_\_ that the budget herein before 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) \$ 25,608,283.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
(Insert last name)

**Ayes**  
Kelly  
Perrette  
Siarkiewicz

**Nays**  
Bella  
Kaiserman

**Abstained**  
Eicher\*

\*Pursuant to the Borough of Sayreville's Rules of Order of the Council, an abstention is counted as a "yes" vote unless a member expressly requests otherwise. Accordingly, the resolution was adopted by four votes, which is a majority of the Governing Body.

**Absent**  
None

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	40003-10	\$2,972,000.00
Miscellaneous Revenues Anticipated	40004-10	\$20,418,336.07
Receipts from Delinquent Taxes	41419-10	\$1,300,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	41415-10	\$25,608,283.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	40010-10	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	41416-10	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	41416-10	
<b>Total Revenues</b>	40000-10	\$50,298,619.07

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		33,406,170.00
(e) Deferred Charges and Statutory Expenditures - Municipal		3,450,627.00
(f) Judgements		
<b>Excluded from "CAPS"</b>		XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		5,369,503.07
(c) Capital Improvements		230,000.00
(d) Municipal Debt Service		5,717,223.00
(e) Deferred Charges - Municipal		115,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		2,010,096.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>50,298,619.07</b>

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 21st day of June, 2010 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

*Theresa A. Farbonic*

Clerk

Certified by me

This 21st day of June, 2010

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009																									
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved																								
Amount To Be Raised By Taxation	457,400.26	455,818.81	458,849.61	Development of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX																								
Middlesex County Open Space				Salaries & Wages																												
Farmland Presevation Trust				Other Expenses			63,780.48																									
Interest Income			187,614.09	Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX																								
Reserve Funds:		544,055.59		Salaries & Wages																												
				Other Expenses																												
				Historic Preservation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX																								
				Salaries & Wages																												
				Other Expenses																												
				Acquisition of Lands for Recreation and Conservation			800,000.00																									
<b>Total Trust Fund Revenues:</b>	<b>457,400.26</b>	<b>999,874.40</b>	<b>646,463.70</b>	Acquistion of Farmland																												
<table border="1"> <thead> <tr> <th colspan="3"><i>Summary of Program</i></th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed / Implemented</td> <td></td> <td>11/07/2000 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td>\$</td> <td>.02 per \$100</td> </tr> <tr> <td>Total Tax Collected to Date</td> <td>\$</td> <td>4,003,712.99</td> </tr> <tr> <td>Total Expended to Date:</td> <td>\$</td> <td>4,243,686.57</td> </tr> <tr> <td>Total Acreage Preserved to Date</td> <td></td> <td>83.536 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2009:</td> <td></td> <td>36.600 (Acres)</td> </tr> <tr> <td>Farmland preserved in 2009:</td> <td></td> <td>0.000 (Acres)</td> </tr> </tbody> </table>				<i>Summary of Program</i>			Year Referendum Passed / Implemented		11/07/2000 (Date)	Rate Assessed:	\$	.02 per \$100	Total Tax Collected to Date	\$	4,003,712.99	Total Expended to Date:	\$	4,243,686.57	Total Acreage Preserved to Date		83.536 (Acres)	Recreation land preserved in 2009:		36.600 (Acres)	Farmland preserved in 2009:		0.000 (Acres)	Down Payments on Improvements				
				<i>Summary of Program</i>																												
				Year Referendum Passed / Implemented		11/07/2000 (Date)																										
				Rate Assessed:	\$	.02 per \$100																										
				Total Tax Collected to Date	\$	4,003,712.99																										
				Total Expended to Date:	\$	4,243,686.57																										
				Total Acreage Preserved to Date		83.536 (Acres)																										
				Recreation land preserved in 2009:		36.600 (Acres)																										
				Farmland preserved in 2009:		0.000 (Acres)																										
				Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX																								
Payment of Bond Principal				XXXXXXXXXX																												
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX																												
Interest on Bonds				XXXXXXXXXX																												
Interest on Notes				XXXXXXXXXX																												
Loan Payments for Principal & Interest		136,083.33	136,093.92	XXXXXXXXXX																												
Reserve for Future Use	457,400.26	319,735.48																														
<b>Total Trust Fund Appropriations:</b>	<b>457,400.26</b>	<b>455,818.81</b>	<b>999,874.40</b>		<b>0.00</b>																											



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

Contracting Unit: Borough of Sayreville

Year Ending: December 31, 2009

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, 2010  
Date

Theresa A. Furboniec  
Clerk of the Governing Body

**BOROUGH OF SAYREVILLE  
COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2010 MUNICIPAL BUDGET**

	Year 2010	Year 2009
1. Total General Appropriations or 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve Uncollected Taxes)	80015- 48,288,523.07	XXXXXXXXXX
2. Local District School Tax-		
School Budget	Actual 80016- Estimate* 80017- 57,480,564.00	53,486,063.00 XXXXXXXXXX
3. Vocational School Tax-		
Actual		XXXXXXXXXX
Estimate*		
4. Regional School District Tax-		
Actual		XXXXXXXXXX
Estimate*		
5. Regional High School Tax-		
Actual	80018-	
Estimate*	80019-	XXXXXXXXXX
6. County Tax		
Actual	80020-	16,508,034.69
Estimate*	80021-	XXXXXXXXXX
7. Special District Taxes (County Open Space Tax)		
Actual	80022-	17,415,977.00
Estimate*	80023-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01 123,185,064.07	
9. Less Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02 24,690,336.07	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 98,494,728.00	
11. Amount of Item 10 Divided by <u>98.00%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05 100,504,824.00	
Analysis of Item 11		
Local District School Tax		
(Amount Shown on Line 2 Above)	57,480,564.00	
Vocational School Tax		
(Amount Shown on Line 3 Above)		
Regional School District Tax		
(Amount Shown on Line 4 Above)		
Regional High School Tax		
(Amount Shown on Line 5 Above)		
County Tax		
(Amount Shown on Line 6 Above)	17,415,977.00	
Special District Tax (County Open Space Tax)		
Amount Shown on Line 7 Above		
<b>Tax in Local Municipal Budget</b>		
Total Amount (See Line 11)	25,608,283.00 100,504,824.00	
12. Appropriation-"Reserve for Uncollected Taxes" Budget		
Statement Item 8 (M) (Item 11, Less Item 10)	80024-06 2,010,096.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		Note: The amount of
Item 12-Appropriation, Reserve for Uncollected Taxes	48,288,523.07	anticipated revenues
Sub-Total	2,010,096.00	(Item 9) may never
Less: Item 9-Total Anticipated Revenues	50,298,619.07	exceed the total of
Amount to be Raised by Taxation in Municipal Budget	24,690,336.07 25,608,283.00	Items 1 and 12.