

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: City of South Amboy

COUNTY: Middlesex

Fred A. Henry	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
Deborah Brooks	9/03/2019
	Date of Orig. Appt.
Municipal Clerk	C-1833
Joanne Katko	T-1535
	Cert No.
Tax Collector	N-1700
Daniel Balka	CR00405
	Cert No.
Chief Financial Officer	CR00405
Gary W. Higgins	CR00405
	Lic No.
Registered Municipal Accountant	
Francis M. Womack III	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Zusette Dato	12/31/20
Michael Gross	12/31/22
Brian McLaughlin	12/31/20
Christine Noble	12/31/22
Thomas B. Reilly	12/31/20

Official Mailing Address of Municipality

City of South Amboy
140 North Broadway
South Amboy, NJ 08879

 Fax #: (732)727-6139

Please attach this to your 2020 Budget and Mail to:

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

Division Use Only Municode: _____ Public Hearing Date: _____

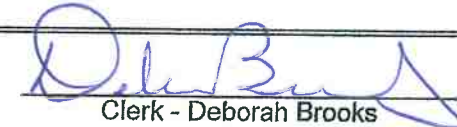
**2020
MUNICIPAL BUDGET**

Municipal Budget of the _____ City _____ of _____ South Amboy _____ County of _____ Middlesex _____ for the Fiscal Year 2020.

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

19th day of February, 20120
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 19th day of February, 2020.


Clerk - Deborah Brooks
140 North Broadway
Address
South Amboy, New Jersey 08879
Address
(732)525-5920
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 19th day of February, 2020


Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201)791-7100
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 19th day of February, 2020.


Chief Financial Officer - Daniel Balka

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
By: _____

Dated: _____, 2020

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
By: _____

Dated: _____, 2020

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.

 City of South Amboy , County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ South Amboy _____, 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 _____ February 24 _____, 2020

The Governing Body of the _____ City _____ of _____ South Amboy _____ does hereby approve the following as the Budget for the year 2020.

Abstained {

RECORDED VOTE
(Insert last name)

Ayes { Dato
McLaughlin
Noble
Reilly
Gross

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor & City Council _____ of the _____ City _____ of _____ South Amboy _____, County of _____ Middlesex _____, on _____ February 19 _____, 2020

A Hearing on the Budget and Tax Resolution will be held at _____ 140 North Broadway _____, on _____ March 18 _____, 2020 at

_____ 7:00 _____ o'clock (P.M.) 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 Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	15,255,838.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,377,265.00
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,377,265.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.215 % Percent of Tax Collections	202,643.00
4.Total General Appropriations (Item 9, Sheet 29)	18,835,746.00
(i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	7,670,558.00
5. Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11)	
6. Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	10,848,860.00
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	
(c)Minimum Library Tax	316,328.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	19,131,379.00	N/A				
Budget Appropriations Added by N.J.S.40A:4-87	648,148.00					
Emergency Appropriations						
Total Appropriations	19,779,527.00					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Expenditures						Some of the items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	18,395,049.00					Materials, supplies and non-bondable equipment;
Reserved	1,349,316.00					Repairs and maintenance of buildings, equipment, roads, etc.,
Unexpended Balances Canceled	35,162.00					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Total Expenditures and Unexpended Balance Canceled	19,779,527.00					Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
Overexpenditures*						

*See Budget Appropriation items so marked to the right of column Expended 2019 Reserved.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2020 APPROPRIATION CAPS Calculation

General Appropriation for 2019	\$19,131,379
Exceptions Less:	
Total Other Operations	\$1,068,000
Total Capital Improvements - Excluded from CAPS	898,400
Total Municipal Debt Service - Excluded from CAPS	1,732,527
Total Public & Private Programs	793,219
Total Deferred Charges	43,800
Reserve for Uncollected Taxes	200,000
 Total Exceptions	 4,735,946.00

Total Exceptions	<u>4,735,946</u>
"CAPS" Base Amount of Which 2.5% "CAPS" applied	14,395,433
Additional 2.5% "CAPS"	359,886
Additional 1.0 % per Ordinance	
1.0 % "CAPS"	<u>143,954</u>
Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	14,899,273
Add on modifications:	
Assessed value of new and partial construction,	93,756
2018 Available Cap Bank	130,868
2019 Allowable Cap Bank	<u>131,941</u>
 Total allowable general appropriations for municipal purposes within "CAPS"	 <u><u>15,255,838</u></u>
 2020 Budget Within 3.5% CAPS	 <u><u>15,255,838</u></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>Premiums Charged</u>	<u>Employee Contributions</u>	<u>Operations Outside CAP</u>	<u>Operations Within CAP</u>
Group Insurance Plan for Employees	2,781,100	280,100		2,501,000
	2,781,100	280,100	_____	2,501,000

All interested residents are invited to attend the Public Hearing on March 18 , 2020 at 7:00 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the 2020 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 4:00 P.M.

MAYOR AND COUNCIL
CITY OF SOUTH AMBOY

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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1 Surplus Anticipated	08-101	1,130,000.00	1,130,000.00	1,130,000.00
2 Surplus Anticipated with Prior Written Consent of Director of Local Governmnet Services	08-102			
Total Surplus Anticipated	08-100	1,130,000.00	1,130,000.00	1,130,000.00
3 Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	27,500.00	29,000.00	27,712.00
Other	08-104	11,000.00	11,000.00	12,786.00
Fees and Permits:	08-105	70,427.00	60,000.00	74,245.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	145,800.00	158,000.00	145,861.00
Other	08-109			
Interest and Costs on Taxes	08-112	29,498.00	40,000.00	29,498.00
Interest on Investments and Deposits	08-113	65,000.00	50,000.00	71,245.00
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	1,212,100.00	1,054,000.00	1,081,770.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3 Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Housing Inspection Program	08-134	57,600.00	51,000.00	57,601.00
C.A.T.V. Franchise Fees	08-117	57,856.00	57,601.00	58,350.00
Total Section A:Local Revenues	08-001	1,676,781.00	1,510,601.00	1,559,068.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3 Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief	09-200			
Energy Receipts Tax (P.L. 1997, chapters 162 & 167)	09-202	3,872,278.00	3,872,278.00	3,872,278.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Payment in Lieu of Taxes	09-206			
Total Section B:State Aid Without Offsetting Appropriations	09-001	3,872,278.00	3,872,278.00	3,872,278.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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)				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	155,700.00	224,000.00	155,769.00
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			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,700.00	224,000.00	155,769.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3 Miscellaneous Revenues - Section D:Special Item of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3 Miscellaneous Revenues - Section D:Special Item of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3 Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Homeland Security Grant	10-537		20,000.00	20,000.00
NJ DOT Municipal Aid				
Recycling Enhancement Grant - Middlesex County	10-877	1,000.00	7,500.00	7,500.00
Clean Communities Grant	10-602		16,686.00	16,686.00
Recycling Tonage Grant	10-569	12,117.00	12,117.00	12,117.00
NJ DCA - Desgin of Ferry Facility Grant	10-589		750,000.00	750,000.00
Body Armor Grant	10-505		5,898.00	5,898.00
Sustainable Jersey Small Grants Program	10-600		2,000.00	2,000.00
Municipal Alliance Grant	10-506	15,169.00	9,448.00	9,448.00
NJ DOT Grant-South Broadway Roadway & Pedestrian Improvements	10-559		607,164.00	607,164.00
Middlesex County Arts Grant	10-878	3,500.00		

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 (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-001	31,786.00	1,430,813.00	1,430,813.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3 Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
PAYMENT IN LIEU OF TAXES-WOODMONT	08-130	254,975.00	435,575.00	254,975.00
PAYMENT IN LIEU OF TAXES-ROBERT NOBLE MANOR	08-130	7,425.00	7,425.00	7,425.00
PAYMENT IN LIEU OF TAXES-S.A. HOUSING AUTH.	08-130		57,313.00	
PAYMENT IN LIEU OF TAXES-HILLCREST MANOR	08-130	30,629.00	30,629.00	30,629.00
PAYMENT IN LIEU OF TAXES-SHOREGATE	08-130	185,600.00	155,449.00	185,651.00
F.E.M.A. REIMBURSEMENT	08-240	240,384.00		
POLICE OFF DUTY ADMINISTRATION CHARGES	08-133	85,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	804,013.00	686,391.00	478,680.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,130,000.00	1,130,000.00	1,130,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,676,781.00	1,510,601.00	1,559,068.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,872,278.00	3,872,278.00	3,872,278.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	155,700.00	224,000.00	155,769.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations	11-001			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-State & Federal Revenues	10-001	31,786.00	1,430,813.00	1,430,813.00
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	804,013.00	686,391.00	478,680.00
Total Miscellaneous Revenues	13-099	6,540,558.00	7,724,083.00	7,496,608.00
4. Receipt from Delinquent Taxes	15-499			4,965.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,670,558.00	8,854,083.00	8,631,573.00
6. Amount to be raised by Taxes for Support of Municipal Budget				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,848,860.00	10,619,201.00	10,920,048.00
b)Addition to Local District School Tax	07-191			
c)Minimum Library Tax	07-192	316,328.00	306,243.00	306,243.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,165,188.00	10,925,444.00	11,226,291.00
7. Total General Revenues	13-299	18,835,746.00	19,779,527.00	19,857,864.00

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
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	340,576.00	315,403.00		280,403.00	267,421.00	12,982.00
Other Expenses	20-100-2	111,000.00	111,000.00		111,000.00	107,876.00	3,124.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	49,500.00	48,519.00		48,619.00	48,519.00	100.00
Other Expenses	20-110-2	7,900.00	5,400.00		5,400.00	5,400.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	143,786.00	82,504.00		109,504.00	98,747.00	10,757.00
Other Expenses	20-120-2	14,500.00	13,200.00		13,200.00	11,007.00	2,193.00
Codification of Ordinances							
Other Expenses	20-120-2	20,000.00					

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
Financial Administration	20-130						
Salaries and Wages	20-130-1	208,536.00	201,144.00		201,144.00	184,365.00	16,779.00
Other Expenses	20-130-2	39,000.00	25,000.00		25,000.00	23,824.00	1,176.00
Annual Audit	20-135						
Other Expenses	20-135-2	58,000.00	51,000.00		51,000.00	50,264.00	736.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	106,000.00	98,079.00		103,079.00	97,938.00	5,141.00
Other Expenses	20-145-2	20,000.00	20,000.00		20,000.00	14,794.00	5,206.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	39,005.00	38,238.00		38,238.00	38,229.00	9.00
Other Expenses	20-150-2	6,800.00	5,600.00		5,600.00	5,093.00	507.00

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
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	205,000.00	170,000.00		170,000.00	163,398.00	6,602.00
Engineering Services & Costs	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	305,000.00	270,000.00		270,000.00	263,883.00	6,117.00
Land Use Administration	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	5,260.00	9,078.00		9,578.00	9,477.00	101.00
Other Expenses	21-180-2	60,000.00	53,400.00		59,400.00	51,833.00	7,567.00
Insurance							
General Liability	23-210-2	290,673.00	280,000.00		280,000.00	256,759.00	23,241.00
Worker's Compensation Insurance Fund(N.J.S.A 40A:10-13)	23-215-2	346,502.00	345,600.00		345,600.00	345,542.00	58.00
Group Insurance Plan for Employees	23-220-2	2,501,000.00	2,501,000.00		2,359,000.00	1,868,164.00	490,836.00
Health Insurance Waivers	23-222-2	30,000.00	30,000.00		30,000.00	18,808.00	11,192.00
Disability Insurance	23-225-2	16,000.00	16,000.00		16,000.00	14,036.00	1,964.00
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	9,218.00	782.00

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
Public Safety							
Police	25-240						
Salaries and Wages	25-240-1	4,214,697.00	3,915,000.00		3,915,000.00	3,836,161.00	78,839.00
Other Expenses	25-240-2	160,000.00	160,000.00		170,000.00	167,825.00	2,175.00
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	13,500.00	10,000.00		8,000.00		8,000.00
Other Expenses	25-252-2	9,000.00	6,400.00		8,400.00	7,935.00	465.00
Fire	25-265						
Salaries and Wages	25-265-1	0.00	0.00		0.00		0.00
Miscellaneous Other Expenses	25-265-2	55,000.00	52,000.00		52,000.00	47,829.00	4,171.00
Aid to Volunteer Fire Companies (N.J.S.A. 40A:14-34)	25-255-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
First Aid Organization - Contributions (N.J.S.A. 40:5-2)	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Prosecutor	25-275						
Salaries and Wages	25-275-1	17,230.00	16,892.00		16,892.00	16,892.00	0.00
Other Expenses	25-275-2	0.00	0.00		0.00	0.00	0.00

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
Public Works							
Road Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	752,539.00	797,172.00		797,172.00	659,380.00	137,792.00
Other Expenses	26-290-2	100,000.00	90,000.00		100,000.00	92,337.00	7,663.00
Shade Tree Commission	26-300						
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	6,350.00	3,650.00
Public Building & Grounds	26-310						
Salaries and Wages	26-310-1	102,996.00	187,616.00		117,616.00	75,055.00	42,561.00
Other Expenses	26-310-2	175,000.00	167,000.00		171,000.00	168,649.00	2,351.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	267,082.00	171,186.00		191,186.00	190,816.00	370.00
Other Expenses	26-305-2	616,207.00	420,000.00		440,000.00	373,319.00	66,681.00
Recycling Program	26-305						
Salaries and Wages	26-305-1	2,550.00	6,000.00		6,000.00	1,538.00	4,462.00
Other Expenses	26-305-2	1,000.00	500.00		500.00	391.00	109.00
Sewage Treatment & Disposal	26-295						
Salaries and Wages	26-295-1	215,797.00	255,656.00		255,656.00	247,159.00	8,497.00
Other Expenses	25-295-2	140,000.00	120,000.00		136,000.00	121,104.00	14,896.00

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
Public Works (Continued)							
Vehicle & Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	138,278.00	130,235.00		130,235.00	95,676.00	34,559.00
Other Expenses	26-315-2	110,000.00	110,000.00		110,000.00	85,310.00	24,690.00
Health and Human Services							
Vital Statistics	27-330						
Salaries and Wages	27-330-1	11,123.00	11,095.00		11,595.00	10,871.00	724.00
Other Expenses	27-330-2	1,500.00	1,300.00		1,300.00	904.00	396.00
Board of Health	27-330						
Salaries and Wages	27-330-1	4,884.00	4,788.00		4,788.00	4,766.00	22.00
Other Expenses	27-330-2	65,000.00	63,800.00		63,800.00	63,715.00	85.00
Animal Control Services	27-340						
Other Expenses	27-340-2	15,500.00	14,400.00		14,400.00	9,849.00	4,551.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	149,739.00	129,917.00		129,917.00	126,059.00	3,858.00
Other Expenses	43-490-2	11,500.00	7,500.00		9,000.00	8,734.00	266.00

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
Public Defender							
Salaries and Wages	43-495-1	7,178.00	7,037.00		7,037.00	7,037.00	
Park and Recreation Functions							
Department of Recreation	28-370						
Salaries and Wages	28-370-1	62,779.00	62,039.00		62,039.00	52,243.00	9,796.00
Other Expenses	28-370-2	31,000.00	25,000.00		25,000.00	24,719.00	281.00
Senior Citizen Activities	27-365						
Salaries and Wages	27-365-1	126,440.00	100,008.00		104,008.00	102,663.00	1,345.00
Other Expenses	27-365-2	14,300.00	14,300.00		14,300.00	14,185.00	115.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	50,000.00	40,000.00		40,000.00	31,123.00	8,877.00
Historical Society of South Amboy	28-370						
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	3,983.00	6,017.00
South Amboy Arts District	28-370						
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,859.00	141.00

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
Dedicated Revenue (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
State Uniform Construction Code Officials							
Construction Official	22-195						
Salaries and Wages	22-195-1	292,364.00	256,144.00		276,144.00	270,230.00	5,914.00
Other Expenses	22-195-2	4,100.00	3,600.00		3,600.00	3,224.00	376.00

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
UNCLASSIFIED:							
Utility Expenses and Bulk Purchases	31-430						
Electricity	31-430-2	206,000.00	125,000.00		186,000.00	185,938.00	62.00
Telephone	31-440-2	90,000.00	118,000.00		96,000.00	82,802.00	13,198.00
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	12,202.00	7,798.00
Water	31-447-2	200,000.00	205,000.00		199,000.00	190,724.00	8,276.00
Street Lighting	31-435-2		46,000.00		1,000.00		1,000.00
Gasoline	31-460-2	141,000.00	130,000.00		142,000.00	141,381.00	619.00
Salary and Wage Adjustments	30-425-1		64,011.00		64,011.00	32,353.00	31,658.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	13,729,321.00	12,964,761.00		12,862,361.00	11,707,885.00	1,154,476.00
B. Contingent	35-470			xxxxxxxxxxx			
Total Operations Including Contingent- within "CAPS"	300001-00	13,729,321.00	12,964,761.00		12,862,361.00	11,707,885.00	1,154,476.00
Detail:							
Salaries and Wages	30001-11	7,271,839.00	6,917,761.00		6,887,861.00	6,473,595.00	414,266.00
Other Expenses (Including Contingent)	30001-99	6,457,482.00	6,047,000.00		5,974,500.00	5,234,290.00	740,210.00

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
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations -	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations	44-100			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Bond Ordinance	46-896	9,188.00					
Total Deferred Charges within "CAPS"		9,188.00					

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	410,247.00	361,208.00		361,208.00	361,208.00	0.00
Social Security System (O.A.S.I.)	36-472	312,000.00	312,000.00		312,000.00	285,155.00	26,845.00
Consolidated Police and Firemen's Pension Fund	36-474	0.00	0.00		0.00	0.00	0.00
Police and Firemen's Retirement System of N.J.	36-475	785,082.00	747,464.00		747,464.00	747,464.00	0.00
DCRP Contribution	36-476	10,000.00	10,000.00		10,000.00	7,027.00	2,973.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,517,329.00	1,430,672.00	0.00	1,430,672.00	1,400,854.00	29,818.00
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,255,838.00	14,395,433.00	0.00	14,293,033.00	13,108,739.00	1,184,294.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	1,109,000.00	1,068,100.00		1,170,500.00	1,005,478.00	165,022.00

CURRENT FUND - APPROPRIATIONS

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

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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education Rehabilitation and Enforcement Program							
Other Expenses	41-501				0.00		0.00
Municipal Alliance							
Other Expenses	41-506	15,169.00			9,448.00	9,448.00	0.00
Other Expenses - Local Match	41-899	3,793.00			0.00		0.00
Recycling Enhancement Grant-Middlesex County	41-877	1,000.00	7,500.00		7,500.00	7,500.00	0.00
Clean Communities Grant	41-602	0.00	0.00		16,686.00	16,686.00	0.00
Recycling Tonage Grant	41-569	12,117.00	12,117.00		12,117.00	12,117.00	0.00
NJ DCA Grant-Design of Ferry Facility	41-589	0.00	750,000.00		750,000.00	750,000.00	0.00
Body Armour Grant	41-505	0.00	3,048.00		5,898.00	5,898.00	0.00
Sustainable New Jersey Grant	41-600	0.00	0.00		2,000.00	2,000.00	0.00
Emergency Management Performance Grant	41-537						
Other Expenses	41-537	0.00	10,000.00		20,000.00	20,000.00	0.00
Other Expenses-Local Match	41-899	0.00	10,454.00		10,454.00	10,454.00	0.00
NJ DOT Grant-S Broadway Road & Pedestrian Improvements					607,164.00	607,164.00	0.00
Middlesex County Arts Grant	41-878	3,500.00					
Middlesex County Arts Grant-Local Match	41-899	875.00					

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(Continued)							
Total Public and Private Programs Offset by Revenues	xxxxxx	36,454.00	793,119.00		1,441,267.00	1,441,267.00	
Total Operations - Excluded from "CAPS"	60023-00	1,145,454.00	1,861,219.00		2,611,767.00	2,446,745.00	165,022.00
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	1,145,454.00	1,861,219.00		2,611,767.00	2,446,745.00	165,022.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(d) Municipal Debt Service-Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,460,000.00	985,000.00		985,000.00	985,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100.00	445.00		445.00	445.00	xxxxxxxxxx
Interest on Bonds	45-930	575,801.00	441,808.00		441,808.00	407,191.00	xxxxxxxxxx
Interest on Notes	45-935	100.00	204,815.00		204,815.00	204,349.00	xxxxxxxxxx
Green Trust Loan Program	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal & Interest	45-940						xxxxxxxxxx
MCIA Equipment Loan	45-940		76,268.00		76,268.00	76,189.00	xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-944	21,785.00	23,486.00		23,486.00	23,486.00	xxxxxxxxxx
Interest	45-944	2,425.00	705.00		705.00	705.00	xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,060,211.00	1,732,527.00		1,732,527.00	1,697,365.00	

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
(1) 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
							xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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						
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	3,377,265.00	4,535,946.00		5,286,494.00	5,086,310.00	165,022.00
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	18,633,103.00	18,931,379.00		19,579,527.00	18,195,049.00	1,349,316.00
(M) Reserve for Uncollected Taxes	50-899	202,643.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	
9. Total General Appropriations	30000-00	18,835,746.00	19,131,379.00		19,779,527.00	18,395,049.00	1,349,316.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	for 2019 By As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" Including contingent	30001-00	13,729,321.00	12,964,761.00		12,862,361.00	11,707,885.00	1,154,476.00
Statutory Expenditures	xxxxxxx	1,517,329.00	1,430,672.00		1,430,672.00	1,400,854.00	29,818.00
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	1,109,000.00	1,068,100.00		1,170,500.00	1,005,478.00	165,022.00
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revenues:	xxxxxxx						
Public & Private programs offset by Revenues	xxxxxxx	36,454.00	793,119.00		1,441,267.00	1,441,267.00	
Total Operations: - Excluded from "CAPS"	60023-00	1,145,454.00	1,861,219.00		2,611,767.00	2,446,745.00	165,022.00
(C) Capital Improvements	60002-00	171,600.00	898,400.00		898,400.00	898,400.00	
(D) Municipal Debt Service	60003-00	2,060,211.00	1,732,527.00		1,732,527.00	1,697,365.00	xxxxxxx
(E) Total Deferred Charges(Sheet 18 + 28)	xxxxxxx	9,188.00	43,800.00	xxxxxxx	43,800.00	43,800.00	xxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxx			xxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxx			xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	202,643.00	200,000.00	xxxxxxx	200,000.00	200,000.00	xxxxxxx
Total General Appropriations	30000-00	18,835,746.00	19,131,379.00		19,779,527.00	18,395,049.00	1,349,316.00

**City of South Amoby
2020 Municipal Budget**

Sheets 31 - 36 Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2019
	2020	2019	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2019 Paid or Charged
	2020	2019	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2019
	2020	2019	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2019 Paid or Charged
	2020	2019	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (<u> </u> Utility Budget)	53-885			
Total <u> </u> Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total <u> </u> Utility Assessment Appropriations	53-999			

Dedication by Rider - N.J.S. 40A:4-39 The dedicated revenues anticipated during the year 2020 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; Parking Offenses Adjudication Act (PL 1889,C.137); Recycling Program (PL 1981, c278 amended by PL 1987, C102): Sr. Citizen Transportation Program Donations NJSA 40A:5-29; Bicentennial Celebration; Donation NJSA 40A:5-29; Publication of City Hall Record;Donation NJSA 40A:5-29; Developer's Escrow Fund (NJSA 40A:55D-53.1); Recreation Trust Fund (PL 1999 C292); Raritan Bay Seafood Festival Donations NJSA; Charter Celebration Donations NJSA 40A:5-29; Disposal of Forfeited Property (PL 1986, C125); Municipal Public Defender (PL 1997, C256); Secure a Child Program: Donations NJSA 40A:5-29; Annual Fishing Tournamnet: Donations NJSA 40A:5-29; and, Uniform Fire Safety Act-Penalty Monies

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, 2019

ASSETS		
Cash and Investments	1110100	4,627,919.00
Due from State of N.J. (c.20,P.L.1971)	1111000	
Federal and State Grants Receivable	1110200	4,138,796.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	343,044.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	34,841.00
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	9,144,600.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,665,317.00
Reserve for Receivables	2110200	375,835.00
Surplus	2110300	2,103,448.00
Total Liabilities, Reserves and Surplus		9,144,600.00

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,990,430.00	1,930,383.00
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2019 99.74% ,2018 99.78)	2310200	24,937,329.00	24,546,675.00
Delinquent Taxes	2310300	4,965.00	14,560.00
Other Revenues and Additions to Income	2310400	8,857,007.00	6,814,463.00
Total Funds	2310500	35,789,731.00	33,306,081.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,544,364.00	17,625,391.00
School Taxes (Including Local and Regional)	2310700	10,280,046.00	10,046,113.00
County Taxes (Including Added Tax Amounts)	2310800	3,630,992.00	3,515,455.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	230,881.00	128,692.00
Total Expenditures and Tax Requirements	2311100	33,686,283.00	31,315,651.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,686,283.00	31,315,651.00
Surplus Balance - December 31st	2311400	2,103,448.00	1,990,430.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,103,448.00
Current Surplus Anticipated in 2020	2311600	1,130,000.00
Surplus Balance Remaining	2311700	973,448.00

(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 three 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 2 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 Governing Body of the City 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 4:00 P.M.

CAPITAL BUDGET(Current Year Action)

2020

Local Unit City of South Amboy

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 Budget Appropriations	5b Capital Im-Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
City Projects									
Public Buildings & Grounds	1	34,000.00			1,700.00			32,300.00	
Administration & Finance	2	100,000.00		55,000.00	2,250.00			42,750.00	
Public Safety	3	1,614,750.00		116,600.00	74,908.00			1,423,242.00	
Road Department	4	1,300,000.00			65,000.00			1,235,000.00	
Sanitation Department	5								
Vehicle & Equipment Maintenance	6								
Parks & Recreation Improvements	7	750,000.00			37,500.00			712,500.00	
Sewer Treatment & Disposal	8	50,000.00			2,500.00			47,500.00	
TOTALS-ALL PROJECTS		3,848,750.00		171,600.00	183,858.00			3,493,292.00	

3 YEAR CAPITAL PROGRAM 2020 - 2022
Anticipated Project Schedule and Funding Requirements

Local Unit City of South Amboy

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	PLANNED FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
City Projects									
Public Buildings & Grounds	1	34,000.00	2020	34,000.00					
Administration & Finance	2	100,000.00	2022	100,000.00					
Public Safety	3	2,144,650.00	2021	1,614,750.00	529,900.00				
Road Department	4	2,675,000.00	2022	1,300,000.00	530,000.00	845,000.00			
Sanitation Department	5	300,000.00	2021		300,000.00				
Vehicle & Equipment Maintenance	6	150,000.00	2021		150,000.00				
Parks & Recreation Improvements	7	750,000.00	2020	750,000.00					
Sewer Treatment & Disposal	8	2,600,000.00	2022	50,000.00	1,550,000.00	1,000,000.00			
TOTALS-ALL PROJECTS		8,753,650.00		3,848,750.00	3,059,900.00	1,845,000.00			

3 YEAR CAPITAL PROGRAM 2020 - 2025
Summary of Anticipated Funding Source and Amount

Local Unit City of South Amboy

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Borough Projects										
Public Buildings & Grounds	34,000.00			1,700.00			32,300.00			
Administration & Finance	100,000.00	55,000.00		2,250.00			97,750.00			
Public Safety	2,144,650.00	116,600.00		101,403.00			1,926,647.00			
Road Department	2,675,000.00			133,750.00			2,541,250.00			
Sanitation Department	300,000.00			15,000.00			285,000.00			
Vehicle & Equipment Maintenance	150,000.00			7,500.00			142,500.00			
Parks & Recreation Improvements	750,000.00			37,500.00			712,500.00			
Sewer Treatment & Disposal	2,600,000.00			130,000.00			2,470,000.00			
TOTALS-ALL PROJECTS	8,753,650.00	171,600.00		429,103.00			8,207,947.00			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	Appropriated		Expended 2019				
	2020	2019			for 2020	for 2019	Paid or Charged	Reserved			
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
Middlesex County Open Space				Salaries & Wages							
Farmland Presevation Trust				Other Expenses							
Interest Income				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
Reserve Funds:				Salaries & Wages							
				Other Expenses							
				Historic Preservation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
				Salaries & Wages							
				Other Expenses							
				Acquisition of Lands for Recreation and Conservation							
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Farmland							
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented _____ (Date)</p> <p>Rate Assessed: _____ \$ _____</p> <p>Total Tax Collected to Date _____ \$ _____</p> <p>Total Expended to Date: _____ \$ _____</p> <p>Total Acreage Preserved to Date _____ (Acres)</p> <p>Recreation land preserved in 2019: 0.000 (Acres)</p> <p>Farmland preserved in 2019: 0.000 (Acres)</p>				Down Payments on Improvements							
				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				XXXXXXXXXX			
				Reserve for Future Use	0.00	0.00	0.00				
				Total Trust Fund Appropriations:	0.00	0.00	0.00				0.00

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

Contracting Unit: City of South Amboy

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.

2/19/20
Date

[Signature]
Clerk of the Governing Body

**BOROUGH OF SAYREVILLE
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 or 2020 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve Uncollected Taxes)	80015-	18,633,103.00	xxxxxxxxxx
2. Local District School Tax- School Budget	Actual 80016- Estimate* 80017-		62,995,107.00 xxxxxxxxxx
3. Vocational School Tax-	Actual Estimate*	10,883,321.00	xxxxxxxxxx
4. Regional School District Tax-	Actual Estimate*		xxxxxxxxxx
5. Regional High School Tax- School Budget	Actual 80018- Estimate* 80019-		xxxxxxxxxx
6. County Tax	Actual 80020- Estimate* 80021-		18,648,781.65 xxxxxxxxxx
7. Special District Taxes (Municipal Open Space Tax)	Actual 80022- Estimate* 80023-	3,765,942.00	457,493.35 xxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	33,282,366.00	
9. Less Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	80024-02	7,670,558.00	
10. Cash Required from 2020 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	25,611,808.00	
11. Amount of Item 10 Divided by <u>99.215%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04]		
Analysis of Item 11	80024-05	25,814,451.00	
Local District School Tax (Amount Shown on Line 2 Above)	10,883,321.00		* May not be stated in an amount less than actual tax of year 2019
Vocational School Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education
Regional School District Tax (Amount Shown on Line 4 Above)			January 15, 2020 (Chap. 136, P.L. 1978).
Regional High School Tax (Amount Shown on Line 5 Above)			Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 6 Above)	3,765,942.00		
Special District Tax (Local Open Space Tax) Amount Shown on Line 7 Above			
Tax in Local Municipal Budget			
Total Amount (See Line 11)	11,165,188.00 25,814,451.00		
12. Appropriation-"Reserve for Uncollected Taxes" Budget Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	202,643.00	Note: The amount of anticipated revenues
Computation of "Tax in Local Municipal Budget"			(Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations		18,633,103.00	
Item 12-Appropriation; Reserve for Uncollected Taxes Sub-Total		202,643.00	
Less: Item 9-Total Anticipated Revenues		18,835,746.00	
Amount to be Raised by Taxation In Municipal Budget	80024-07	7,670,558.00 11,165,188.00	