

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF SOUTH AMBOY

COUNTY: MIDDLESEX

<u>Fred A. Henry</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Deborah Brooks</u> Municipal Clerk	{ <u>9/3/2019</u> Date of Orig. Appt.
<u>Joanne Katko</u> Tax Collector	
<u>Daniel Balka</u> Chief Financial Officer	<u>C-1833</u> Cert. No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>T-1535</u> Cert. No.
<u>Francis M. Womack III</u> Municipal Attorney	<u>N-1700</u> Cert. No.
	<u>CR00405</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Zusette Dato</u>	<u>12/31/2024</u>
<u>Michael Gross</u>	<u>12/31/2022</u>
<u>Brian McLaughlin</u>	<u>12/31/2024</u>
<u>Christine Noble</u>	<u>12/31/2022</u>
<u>Thomas B. Reilly</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

City of South Amboy
140 N Broadway
South Amboy, NJ 08879-1647

Fax #: 732-727-6139

2022
MUNICIPAL BUDGET

Municipal Budget of the CITY of SOUTH AMBOY, County of MIDDLESEX for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 6 day of April, 2022

brooksd@southamboynj.gov
Clerk
140 N Broadway
Address
South Amboy, NJ 08879-1647
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 6 day of April, 2022

ghiggins@lvhcpa.com
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.A. 40A:4-1 et seq.

Certified by me, this 6 day of April, 2022

balkad@southamboynj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SOUTH AMBOY, County of MIDDLESEX for the Fiscal Year 2022

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

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

in the issue of April 11, 2022

The Governing Body of the CITY of SOUTH AMBOY does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes	McLaughlin	Nays	Abstained
	Noble		
	Reilly		
	Gross		
			Dato

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SOUTH AMBOY, County of MIDDLESEX, on April 6, 2022.

A Hearing on the Budget and Tax Resolution will be held at City of South Amboy, on May 4, 2022 at 6 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			15,927,258.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,858,219.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,858,219.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.19%	Percent of Tax Collections	212,597.00
4. Total General Appropriations (Item 9, Sheet 29)			19,998,074.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,642,988.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			10,997,663.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			357,422.56

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,479,618.69	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,597,059.18						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,076,677.87	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,731,811.97	-	-	-	-	-	-
Reserved	1,334,629.50	-	-	-	-	-	-
Unexpended Balances Canceled	10,236.40	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,076,677.87	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	19,479,619.00
Cap Base Adjustment:	
Subtotal	19,479,619.00
Exceptions Less:	
Total Other Operations	1,136,405.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	135,000.00
Total Debt Service	2,209,475.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	196,608.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	205,183.00
Total Exceptions	3,882,671.00
Amount on Which CAP is Applied	15,596,948.00
2.5% CAP	389,923.70
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,986,871.70

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,986,871.70
Additions:	
New Construction (Assessor Certification)	9,627.02
2020 Cap Bank Utilized	(0.01)
2021 Cap Bank Utilized	230,876.55
Total Additions	240,503.56
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	16,227,375.26
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	155,969.48
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	16,383,344.74
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	15,927,258.00
Over or (Under) Appropriations Cap	(456,086.74)

Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,975,730.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	\$15,000
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,960,730.00
Plus 2% CAP Increase	219,214.60
ADJUSTED TAX LEVY	11,179,944.60
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,179,944.60

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,179,944.60

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	\$138,003
Allowable LOSAP Increase	\$3,900
Allowable Capital Improvements Increase	\$230,000
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	\$16,000
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	387,903.18
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	10,236.00

ADJUSTED TAX LEVY

11,557,611.78

Additions:

New Ratables - Increase for new construction	789,100
Prior Year's Local Purpose Tax Rate (per \$100)	1.220
New Ratable Adjustment to Levy	9,627.02
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,567,238.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,997,663.42

OVER OR (UNDER) 2% LEVY CAP

(569,575.38)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	1,045,756
Amount Used in CY 2022	
Balance to Expire	1,045,756

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	391,345
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	391,345

2021

Maximum Allowable Amount to be Raised by Taxation	11,465,893
Amount to be Raised by Taxation for Municipal Purpose	10,975,730
Available for Banking (CY 2022 - CY 2024)	490,163
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	490,163

2022

Maximum Allowable Amount to be Raised by Taxation	11,567,239
Amount to be Raised by Taxation for Municipal Purpose	10,997,663
Available for Banking (CY 2023 - CY 2025)	569,575

Total Levy CAP Bank	1,451,083
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 Government 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	26,300.00	27,325.00	26,336.17
Other	08-104	13,400.00	7,950.00	13,414.20
Fees and Permits	08-105	123,000.00	66,175.00	123,040.48
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	75,100.00	74,450.00	75,180.06
Other	08-109			
Interest and Costs on Taxes	08-112	25,900.00	50,000.00	25,923.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,300.00	31,450.00	10,384.17
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	1,366,000.00	1,427,000.00	1,366,288.46
Sewer User Fees - Sewer Rate Increase	08-123	106,000.00		
Housing Inspection Program	08-134	60,900.00	58,860.00	60,930.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,806,900.00	1,743,210.00	1,701,496.86

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,872,278.00	3,872,278.00	3,872,278.00
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 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	141,750.00	450,000.00	141,784.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,750.00	450,000.00	141,784.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Management Agency Assistance (EMAA) Grant	10-537	10,000.00	10,000.00	10,000.00
Recycling Enhancement Grant - Middlesex County	10-877	5,000.00	7,500.00	7,500.00
Clean Communities Grant	10-602		16,017.18	16,017.18
Recycling Tonage Grant	10-569	15,036.00	12,823.51	12,823.51
Body Armor Replacement Fund	10-505	1,480.45	2,218.72	2,218.72
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		6,288.00	6,288.00
Middlesex County ARTS Grant	10-878		3,150.00	3,150.00
NJ DCA - Transit Village Grant	10-589			-
Middlesex County CARES Act Grant	10-734		44,286.26	44,286.26
USDOT FTA - Ferry Grant	10-766			-
CSX Transportation - SAVFD Incident Command Grant	12-541		2,500.00	2,500.00
NJ DOT Transit Village Grant	10-590		120,000.00	120,000.00
Middlesex County Open Space Recreation Grant	10-871		1,500,000.00	1,500,000.00
Body Worn Cameras Grant	10-502		67,254.00	67,254.00
Local Recreation Improvement Grant	10-671	50,000.00		-
Law and Public Safety COVID Grant (FEMA)	10-718	95,280.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 176,796.45	xxxxxxxxxxx 1,792,037.67	xxxxxxxxxxx 1,792,037.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
C.A.T.V. Franchise Fees	08-117	57,709.52	56,491.00	56,491.61
M.C.U.A. - Refund	08-240	42,217.73	47,721.00	47,721.22
Payment in Lieu of Taxes (PILOT) - Woodmont	08-130	267,600.00	231,425.00	267,656.15
Payment in Lieu of Taxes (PILOT) - Robert Noble Manor	08-130	7,650.00	7,750.00	7,657.64
Payment in Lieu of Taxes (PILOT) - South Amboy Housing Authority	08-130	45,567.00	37,572.00	37,572.10
Payment in Lieu of Taxes (PILOT) - Hillcrest Manor	08-130	33,400.00	30,628.00	33,403.96
Payment in Lieu of Taxes (PILOT) - Shoregate	08-130	155,900.00	155,430.00	155,976.07
Police Off Duty - Administrative Charges	08-133	225,000.00	215,000.00	215,000.00
South Amboy Redevelopment Authority Contribution	08-240	200,000.00	-	-
AMERICAN RESCUE PLAN	08-241	480,219.33		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 1,515,263.58	XXXXXXXXXXXX 782,017.00	XXXXXXXXXXXX 821,478.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	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:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,806,900.00	1,743,210.00	1,701,496.86
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 Fees Offset with Appropriations	08-002	141,750.00	450,000.00	141,784.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	176,796.45	1,792,037.67	1,792,037.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,515,263.58	782,017.00	821,478.75
Total Miscellaneous Revenues	13-099	7,512,988.03	8,639,542.67	8,329,075.28
4. Receipts from Delinquent Taxes	15-499			2,033.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,642,988.03	9,769,542.67	9,461,109.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,997,663.42	10,975,730.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	357,422.56	331,405.20	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,355,085.98	11,307,135.20	11,611,615.83
7. Total General Revenues	13-299	19,998,074.01	21,076,677.87	21,072,724.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration - Salaries & Wages	20-100	1	367,600.00	352,555.00		352,555.00	342,759.49	9,795.51
General Administration - Other Expenses	20-100	2	120,000.00	109,000.00		121,000.00	115,404.72	5,595.28
						-		-
Mayor & Council - Salaries & Wages	20-110	1	51,760.00	50,745.00		50,745.00	50,728.86	16.14
Mayor & Council - Other Expenses	20-110	2	10,000.00	7,900.00		10,900.00	8,235.23	2,664.77
						-		-
Municipal Clerk - Salaries & Wages	20-120	1	127,215.00	132,309.00		120,309.00	116,192.70	4,116.30
Municipal Clerk - Other Expenses	20-120	2	20,500.00	14,500.00		21,500.00	11,712.52	9,787.48
Codification of Ordinances - Other Expenses	20-120	2	5,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Financial Administration - Salaries & Wages	20-130	1	225,550.00	218,006.00		218,006.00	215,324.76	2,681.24
Financial Administration - Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	32,733.81	2,266.19
						-		-
Audit Services - Other Expenses	20-135	2	58,000.00	58,000.00		58,000.00	51,300.00	6,700.00
						-		-
Revenue Administration - Salaries & Wages	20-145	1	108,480.00	106,730.00		102,230.00	96,981.82	5,248.18
Revenue Administration - Other Expenses	20-145	2	18,000.00	16,000.00		20,500.00	14,998.56	5,501.44
						-		-
Tax Assessment Administration - Salaries & Wages	20-150	1	40,780.00	39,980.00		39,980.00	39,976.30	3.70
Tax Assessment Administration - Other Expenses	20-150	2	5,800.00	5,800.00		5,800.00	4,763.68	1,036.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services - Other Expenses	20-155	2	190,000.00	190,000.00		150,000.00	147,959.16	2,040.84
						-		-
Engineering Services - Other Expenses	20-165	2	300,000.00	300,000.00		300,000.00	288,015.69	11,984.31
						-		-
Planning Board - Salaries & Wages	21-180	1	5,535.00	5,400.00		5,400.00	5,228.08	171.92
Planning Board - Other Expenses	21-180	2	59,000.00	55,000.00		55,000.00	53,978.16	1,021.84
						-		-
Liability Insurance - Other Expenses	23-210	2	313,250.00	294,705.00		279,705.00	274,798.50	4,906.50
Workers Compensation Insurance - Other Expenses	23-215	2	340,301.00	332,000.00		332,000.00	331,988.71	11.29
Employee Group Insurance - Other Expenses	23-220	2	2,120,000.00	2,501,000.00		2,501,000.00	1,929,438.13	571,561.87
Health Benefits Waiver - Salaries & Wages	23-222	1	35,000.00	35,000.00		35,000.00	27,325.59	7,674.41
						-		-
Disability Insurance - Other Expenses	23-225	2	10,000.00	10,000.00		10,000.00	3,616.46	6,383.54
AMERICAN RESCUE PLAN-Police-Salaries & Wages	25-240	1	480,219.33			-		-
Police Department - Salaries & Wages	25-240	1	4,070,542.67	4,378,050.00		4,373,050.00	4,225,975.43	147,074.57
Police Department - Other Expenses	25-240	2	160,000.00	155,000.00		167,000.00	161,974.86	5,025.14
						-		-
Office of Emergency Management - Salaries & Wages	25-252	1	14,250.00	14,000.00		4,000.00	2,300.08	1,699.92
Office of Emergency Management - Other Expenses	25-252	2	9,000.00	9,000.00		19,000.00	18,202.65	797.35
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Companies - Other Expenses	25-255	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Aid to Volunteer Ambulance Companies - Other Expenses	25-260	2	50,000.00	70,000.00		70,000.00	58,937.17	11,062.83
E.M.S. - Other Expenses	25-261	2	55,000.00	-		-	-	-
Fire Department - Other Expenses	25-265	2	60,000.00	55,000.00		61,000.00	55,879.35	5,120.65
						-		-
Municipal Prosecutor's Office - Salaries & Wages	25-275	1	18,020.00	17,665.00		17,665.00	17,661.02	3.98
						-		-
Streets and Road Maintenance - Salaries & Wages	26-290	1	836,350.00	799,383.00		799,383.00	779,040.91	20,342.09
Streets and Road Maintenance - Other Expenses	26-290	2	95,000.00	90,000.00		90,000.00	68,175.08	21,824.92
						-		-
Sewer Maintenance - Salaries & Wages	26-295	1	251,000.00	229,851.00		244,851.00	239,844.73	5,006.27
Sewer Maintenance - Other Expenses	26-295	2	115,000.00	140,000.00		125,000.00	19,361.73	105,638.27
						-		-
Shade Tree Commission - Other Expenses	26-300	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Solid Waste Collection - Salaries & Wages	26-305	1	328,740.00	309,050.00		309,050.00	301,937.62	7,112.38
Solid Waste Collection - Other Expenses	26-305	2	577,000.00	563,000.00		563,000.00	484,883.77	78,116.23
Recycling Program - Salaries & Wages	26-305	1	2,705.00	2,650.00		2,650.00	2,614.04	35.96
Recycling Program - Other Expenses	26-305	2	800.00	800.00		800.00	655.83	144.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Buildings and Grounds - Salaries & Wages	26-310	1	97,800.00	103,673.00		58,673.00	47,465.05	11,207.95
Buildings and Grounds - Other Expenses	26-310	2	175,000.00	171,000.00		191,000.00	181,127.22	9,872.78
						-		-
Vehicle Maintenance - Salaries & Wages	26-315	1	152,000.00	136,963.00		131,963.00	128,910.86	3,052.14
Vehicle Maintenance - Other Expenses	26-315	2	110,000.00	105,000.00		116,000.00	113,690.07	2,309.93
						-		-
Board of Health - Salaries & Wages	27-330	1	4,884.00	4,884.00		4,884.00	4,766.06	117.94
Board of Health - Other Expenses	27-330	2	80,000.00	74,000.00		83,000.00	66,289.39	16,710.61
						-		-
Registrar of Vital Statistics - Salaries & Wages	27-330	1	11,640.00	11,405.00		11,405.00	11,399.70	5.30
Registrar of Vital Statistics - Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	1,149.24	350.76
						-		-
Animal Control Services - Other Expenses	27-340	2	15,500.00	15,500.00		15,500.00	6,762.50	8,737.50
						-		-
Senior Citizen Services & Programs - Salaries & Wages	27-365	1	116,800.00	113,750.00		113,750.00	105,583.93	8,166.07
Senior Citizen Services & Programs - Other Expenses	27-365	2	14,300.00	11,000.00		11,000.00	7,405.51	3,594.49
						-		-
Recreation Services & Programs - Salaries & Wages	28-370	1	71,700.00	65,402.00		50,402.00	41,536.51	8,865.49
Recreation Services & Programs - Other Expenses	28-370	2	31,000.00	25,000.00		25,000.00	24,117.96	882.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Historical Society of South Amboy - Other Expenses	28-370	2	10,000.00	10,000.00		10,000.00	2,947.72	7,052.28
						-		-
South Amboy Arts District - Other Expenses	28-370	2	10,000.00	10,000.00		10,000.00	7,965.96	2,034.04
						-		-
Municipal Court - Salaries & Wages	43-490	1	157,020.00	159,986.00		157,986.00	139,415.62	18,570.38
Municipal Court - Other Expenses	43-490	2	11,500.00	11,500.00		13,500.00	11,732.81	1,767.19
						-		-
Public Defender - Salaries & Wages	43-495	1	7,510.00	7,360.00		7,360.00	7,356.96	3.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	395,040.00	327,354.00		334,354.00	332,251.98	2,102.02
Other Expenses	22-195	2	14,000.00	9,000.00		9,000.00	6,109.59	2,890.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events - Other Expenses	30-420	2	45,000.00	25,000.00		25,000.00	17,529.77	7,470.23
						-		-
						-		-
Electricity - Other Expenses	31-435	2	206,000.00	191,000.00		191,000.00	181,428.98	9,571.02
Telecommunications - Other Expenses	31-440	2	130,000.00	105,000.00		150,000.00	141,628.23	8,371.77
Water - Other Expenses	31-445	2	220,000.00	220,000.00		220,000.00	203,725.49	16,274.51
Natural Gas - Other Expenses	31-446	2	15,000.00	12,000.00		12,000.00	11,885.60	114.40
Petroleum Products - Other Expenses	31-447	2	145,000.00	145,000.00		145,000.00	144,627.38	372.62
						-		-
						-		-
						-		-
Salary and Wage Adjustments	30-425	1	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
						-		-
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						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,063,592.00	13,904,356.00	-	13,899,356.00	12,663,715.29	1,235,640.71
B. Contingent	35-470	2	1,000.00		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,064,592.00	13,904,356.00	-	13,899,356.00	12,663,715.29	1,235,640.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,993,141.00	7,637,151.00	-	7,560,651.00	7,282,578.10	278,072.90
Other Expenses (Including Contingent)	34-201	2	6,071,451.00	6,267,205.00	-	6,338,705.00	5,381,137.19	957,567.81

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		418,723.00	357,891.00		357,891.00	357,891.00	-
Social Security System (O.A.S.I.)	36-472		325,000.00	320,000.00		320,000.00	316,044.25	3,955.75
Consolidated Police & Fireman's Pension Fund	36-474		-	-		-	-	-
Police and Firemen's Retirement System of NJ	36-475		1,099,943.00	995,700.00		995,700.00	995,700.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,000.00		9,000.00	8,291.13	708.87
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,862,666.00	1,692,591.00	-	1,692,591.00	1,687,926.38	4,664.62
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		15,927,258.00	15,596,947.00	-	15,591,947.00	14,351,641.67	1,240,305.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing & Disposal - Other Expenses	31-456	2	740,500.00	735,000.00		735,000.00	730,459.00	4,541.00
Municipal Library - Other Expenses	29-391	2	357,422.56	331,405.20		331,405.20	331,405.20	-
Length of Service Award Program	25-286	2	60,000.00	55,000.00		55,000.00	-	55,000.00
						-		-
Recycling Tax	32-465	2	16,000.00	15,000.00		15,000.00	12,915.69	2,084.31
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	1,000.00		4,000.00	1,572.00	2,428.00
						-	-	-
Municipal Alliance Against Alcoholism & Drug Abuse	41-506	2		6,288.00		6,288.00	6,288.00	-
Municipal Alliance Against Alcoholism & Drug Abuse LM	41-899	2				2,000.00	-	2,000.00
						-	-	-
Clean Communities	41-602	2		16,017.18		16,017.18	16,017.18	-
Recycling Tonage Grant	41-569	2	15,036.00	12,823.51		12,823.51	12,823.51	-
Body Armor Replacement Fund	41-505	2	1,480.45	2,218.72		2,218.72	2,218.72	-
Emergency Management Agency Assistance Grant	41-537	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Middlesex County Recycling Enhancement Grant	41-877	2	5,000.00	7,500.00		7,500.00	7,500.00	-
Middlesex County CARES Act Grant	41-734	2		44,286.26		44,286.26	44,286.26	-
NJ DOT Transit Village Grant	41-590	2		120,000.00		120,000.00	120,000.00	-
CSX Corp-SAVFD Incident Command Grant	40-541	2		2,500.00		2,500.00	2,500.00	-
Middlesex County Arts Grant	41-878	2		3,150.00		3,150.00	3,150.00	-
Middlesex County Arts Grant - Local Match	41-899	2		630.00		630.00	630.00	-
Middlesex County Open Space Recreation Grant	41-871	2		1,500,000.00		1,500,000.00	1,500,000.00	-
Body Worn Cameras Grant	41-502	2		67,254.00		67,254.00	67,254.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Recreation Improvement Grant	41-671	2	50,000.00			-	-	-
Law and Public Safety COVID Grant (FEMA)	41-718	2	95,280.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		181,796.45	1,793,667.67	-	1,798,667.67	1,794,239.67	4,428.00
Total Operations - Excluded from "CAPS"	34-305		1,355,719.01	2,930,072.87	-	2,935,072.87	2,869,019.56	66,053.31
Detail:								
Salaries & Wages	34-305	1	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Other Expenses	34-305	2	1,345,719.01	2,920,072.87	-	2,925,072.87	2,859,019.56	66,053.31

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		365,000.00	135,000.00	-	135,000.00	106,729.14	28,270.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,465,000.00	1,480,000.00		1,480,000.00	1,480,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100.00	100.00		100.00		XXXXXXXXXX
Interest on Bonds	45-930		478,800.00	539,275.00		539,275.00	529,275.02	XXXXXXXXXX
Interest on Notes	45-935		100.00	100.00		100.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007						-		XXXXXXXXXX
Principal	45-944		21,250.00	18,500.00		18,500.00	18,500.00	XXXXXXXXXX
Interest	45-944		650.00	1,200.00		1,200.00	1,192.06	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Loan Obligations Approved After 7/1/2007						-		XXXXXXXXXX
Principal	45-941		119,750.00	118,250.00		118,250.00	118,250.00	XXXXXXXXXX
Interest	45-941		51,850.00	52,050.00		52,050.00	52,021.52	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,137,500.00	2,209,475.00	-	2,209,475.00	2,199,238.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,858,219.01	5,274,547.87	-	5,279,547.87	5,174,987.30	94,324.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,858,219.01	5,274,547.87	-	5,279,547.87	5,174,987.30	94,324.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,785,477.01	20,871,494.87	-	20,871,494.87	19,526,628.97	1,334,629.50
(M) Reserve for Uncollected Taxes	50-899		212,597.00	205,183.00	XXXXXXXXXX	205,183.00	205,183.00	XXXXXXXXXX
9. Total General Appropriations	34-499		19,998,074.01	21,076,677.87	-	21,076,677.87	19,731,811.97	1,334,629.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,927,258.00	15,596,947.00	-	15,591,947.00	14,351,641.67	1,240,305.33
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,173,922.56	1,136,405.20	-	1,136,405.20	1,074,779.89	61,625.31
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	181,796.45	1,793,667.67	-	1,798,667.67	1,794,239.67	4,428.00
Total Operations Excluded from "CAPS"	34-305	1,355,719.01	2,930,072.87	-	2,935,072.87	2,869,019.56	66,053.31
(C) Capital Improvements	44-999	365,000.00	135,000.00	-	135,000.00	106,729.14	28,270.86
(D) Municipal Debt Service	45-999	2,137,500.00	2,209,475.00	-	2,209,475.00	2,199,238.60	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	212,597.00	205,183.00	XXXXXXXXXX	205,183.00	205,183.00	XXXXXXXXXX
Total General Appropriations	34-499	19,998,074.01	21,076,677.87	-	21,076,677.87	19,731,811.97	1,334,629.50

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Community Development Block Grant

Program Under Title I of the Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981, C278 amended by PL 1987, C102); Sr. Citizen Transportation Program Donations NJSA 40A:5-29; Bicentennial Celebration Donations NJSA 40A:5-29; Publication of City Hall Record Donations NJSA 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Raritan Bay Seafood Festival Donations NJSA 40A:5-29; Charter Celebration Donations NJSA 40A:5-29; Disposal of Forfeited Property (PL 1986, C135); Municipal Public Defender (PL1997, C256); Secure a Child Program Donations NJSA 40A5-29; Annual Fishing Tournament Donations NJSA 40A:5-29; Uniform Fire Safety Act-Penalties Monies (NJSA52:27D-192 et seq); Storm Recovery Reserve Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Accumulated Absences N.J.A.C. 5:30-15; Drug Abuse Resistance Education (DARE) Program, C51, PL 1989 Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,053,643.47
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	9,976,739.77
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	862,100.00
Other Receivables	1110600	1,753,557.05
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	19,646,040.29

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,060,821.97
Reserves for Receivables	2110200	1,317,116.50
Surplus	2110300	3,268,101.82
Total Liabilities, Reserves and Surplus	XXXXXX	19,646,040.29

School Tax Levy Unpaid	2220170	1.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,077,799.98	2,103,514.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.93%, 2020: 99.81%)	2310200	26,040,590.53	25,436,975.33
Delinquent Taxes	2310300	2,033.84	130,898.74
Other Revenues and Additions to Income	2310400	211,318.60	498,716.86
Total Funds	2310500	29,331,742.95	28,170,104.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,966,601.44	10,802,311.90
School Taxes (Including Local and Regional)	2310700	10,711,520.00	10,511,228.00
County Taxes (Including Added Tax Amounts)	2310800	3,922,637.70	3,749,216.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	462,881.99	29,548.73
Total Expenditures and Tax Requirements	2311100	26,063,641.13	25,092,304.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	26,063,641.13	25,092,304.95
Surplus Balance, December 31	2311400	3,268,101.82	3,077,799.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,268,101.82
Current Surplus Anticipated in 2022 Budget	2311600	1,130,000.00
Surplus Balance Remaining	2311700	2,138,101.82

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

CITY OF SOUTH AMBOY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three (3) 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 2022 and the ensuing 2 years. A funding authorization is required in the form of a 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 City Hall during the hours of 9:00 a.m to 4:00 p.m. Monday through Friday excluding holidays.

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Buildings & Grounds Projects	1	2,267,300.00			13,365.00			253,935.00	2,000,000.00
Administration & Finance Projects	2	803,000.00		15,000.00	26,900.00			511,100.00	250,000.00
Public Safety Projects	3	2,048,300.00		125,000.00	15,115.00			287,185.00	1,621,000.00
Road Department Projects	4	2,814,000.00			40,899.30		667,014.00	777,086.70	1,329,000.00
Parks & Recreations Projects	5	2,500,000.00			25,000.00			475,000.00	2,000,000.00
Sewerage Disposal Projects	6	1,655,000.00			5,250.00			99,750.00	1,550,000.00
Sanitation Projects	7	690,000.00			34,500.00			655,500.00	-
Vehicle & Equip. Maintenance Projects	8	200,000.00						-	200,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,977,600.00	-	140,000.00	161,029.30	-	667,014.00	3,059,556.70	8,950,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF SOUTH AMBOY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	12,977,600.00	-	140,000.00	161,029.30	-	667,014.00	3,059,556.70	8,950,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024

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 Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Public Buildings & Grounds Projects	1	2,267,300.00	2024	267,300.00	1,250,000.00	750,000.00			
Administration & Finance Projects	2	803,000.00	2024	553,000.00	75,000.00	175,000.00			
Public Safety Projects	3	2,048,300.00	2024	427,300.00	236,000.00	1,385,000.00			
Road Department Projects	4	2,814,000.00	2024	1,485,000.00	759,000.00	570,000.00			
Parks & Recreations Projects	5	2,500,000.00	2024	500,000.00		2,000,000.00			
Sewerage Disposal Projects	6	1,655,000.00	2024	105,000.00	550,000.00	1,000,000.00			
Sanitation Projects	7	690,000.00	2022	690,000.00					
Vehicle & Equip. Maintenance Projects	8	200,000.00	2024			200,000.00			
		-							
		-							
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		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,977,600.00	XXXXXXXXXX	4,027,600.00	2,870,000.00	6,080,000.00	-	-	-

CITY OF SOUTH AMBOY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	12,977,600.00	XXXXXXXXXX	4,027,600.00	2,870,000.00	6,080,000.00	-	-	-

Local Unit CITY OF SOUTH AMBOY

C - 5

Local Unit CITY OF SOUTH AMBOY

C - 5

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

**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, 2021

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

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.

4/6/2022

Date

brooksd@southamboynj.gov

Clerk of the Governing Body

CITY OF SOUTH AMBOY
SUMMARY OF 2022 BUDGET

Total Budget		19,998,074.01	100.0%	Future Budget Projections					
				2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	7,993,141.00		102.00%	8,153,003.82	8,316,063.90	8,482,385.17	8,652,032.88	8,825,073.54	
Sheet 25	10,000.00		102.00%	10,200.00	10,404.00	10,612.08	10,824.32	11,040.81	
Total		8,003,141.00		8,163,203.82	8,326,467.90	8,492,997.25	8,662,857.20	8,836,114.34	
Social Security									
Sheet 19		325,000.00	102.00%	331,500.00	338,130.00	344,892.60	351,790.45	358,826.26	
Pensions etc.									
Sheet 19		418,723.00	102.00%	427,097.46	435,639.41	444,352.20	453,239.24	462,304.03	
Sheet 19		1,099,943.00	105.00%	1,154,940.15	1,212,687.16	1,273,321.52	1,336,987.59	1,403,836.97	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		251,000.00	106.00%	266,060.00	282,023.60	298,945.02	316,881.72	335,894.62	
Direct Employee Costs		10,097,807.00	50.5%						
General Liability Insurance									
Sheet 14		95,000.00	0.5%						
Debt Service:									
Sheet 27		2,137,500.00	10.7%						
Reserve for Uncollected Taxes:									
Sheet 29		212,597.00	1.1%						
Capital Funds:									
Sheet 26a		365,000.00	1.8%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		181,796.45	0.9%						
All Other Departmental OE's:									
Various Line Items		6,908,373.56	34.5%	102.00%	7,046,541.03	7,187,471.85	7,331,221.29	7,477,845.71	7,627,402.63
Projected Budget Totals					17,389,342.46	17,782,419.91	18,185,729.87	18,599,601.92	19,024,378.85

**CITY OF SOUTH AMBOY
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,130,000.00
Local Revenues	3,463,913.58
State Aid	3,872,278.00
Grants	176,796.45
Delinquent Tax	-
Local Purpose Tax	<u>11,355,085.98</u>
	<u>19,998,074.01</u>
 Ratables	 901,241,600
Tax Rate	1.220
Increase	0.000

Project Tax Results

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
17,389,342.46	17,607,419.91	17,835,729.87	18,074,601.92	18,324,378.85
17,389,342.46	17,782,419.91	18,185,729.87	18,599,601.92	19,024,378.85
909,241,600	917,241,600	925,241,600	933,241,600	941,241,600
1.913	1.920	1.928	1.937	1.947
0.692	0.007	0.008	0.009	0.010
11,355,085.98	17,389,342.46	17,607,419.91	17,835,729.87	18,074,601.92
227,101.72	347,786.85	352,148.40	356,714.60	361,492.04
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
11,741,187.70	17,897,129.31	18,120,568.31	18,354,444.47	18,599,093.95
5,648,154.76	(289,709.40)	(284,838.44)	(279,842.55)	(274,715.10)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,130,000.00	1,130,000.00	-	0.00%
Local	3,463,913.58	2,975,227.00	488,686.58	16.43%
State Aid	3,872,278.00	3,872,278.00	-	0.00%
State & Federal Grants	176,796.45	1,792,037.67	(1,615,241.22)	-90.13%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	10,997,663.42	10,975,730.00	21,933.42	0.20%
Minimum Library Tax	357,422.56	331,405.20	26,017.36	7.85%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	19,998,074.01	21,076,677.87	(1,078,603.86)	-5.12%
APPROPRIATIONS				
Salaries & Wages	8,003,141.00	7,570,651.00	432,490.00	5.71%
Other Expenses	7,235,373.56	7,470,110.20	(234,736.64)	-3.14%
Statutory & Deferred Charges	1,862,666.00	1,692,591.00	170,075.00	10.05%
State & Federal Grants	181,796.45	1,793,667.67	(1,611,871.22)	-89.86%
Capital (without grants)	365,000.00	135,000.00	230,000.00	170.37%
Debt Service	2,137,500.00	2,209,475.00	(71,975.00)	-3.26%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	212,597.00	205,183.00	7,414.00	3.61%
TOTAL APPROPRIATIONS	19,998,074.01	21,076,677.87	(1,078,603.86)	-0.05118
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,997,663.42	10,975,730.00	21,933.42	0.20%
Local Tax Rate	1.2203	1.2200	0.0003	0.02%
Assessed Valuation	901,241,600	899,311,800	1,929,800	0.21%

STATUS OF "CAPS"

SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	15,596,948.00	15,596,948.00
Rate Applied	0.50%	3.50%
Allowable CAP	15,674,932.74	16,142,841.18
Additions:		
See Sheet 3b	240,503.56	240,503.56
Other		
Total CAP Allowable	15,915,436.30	16,383,344.74
Budget Expenditures Sheet 19	15,927,258.00	15,927,258.00
Remaining or (Excess)	(11,821.70)	456,086.74
		11,567,238.80 MAX 10,997,663.42 ACTUAL (569,575.38) + OR () Must be zero or () to Introduce Budget

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,268,101.82	3,077,799.98	190,301.84
Used to Fund Budget	1,130,000.00	1,130,000.00	-
Remaining Balance	2,138,101.82	1,947,799.98	190,301.84

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.19%	99.22%	-0.02%
Remaining	-99.19%	-99.22%	0.02%

CITY OF SOUTH AMBOY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	19,785,477.01	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	11,139,981.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		XXXXXXXXXXXX
Estimate		
5 County Tax		
Actual		XXXXXXXXXXXX
Estimate	4,079,544.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	35,005,002.01	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	8,642,988.03	
12 Amount of Item 11 divided by 99.19% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	26,362,013.98	
	26,574,610.98	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	11,139,981.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,079,544.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,355,085.98	
Total Amount (Line 12)	26,574,610.98	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		212,597.00
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations		19,785,477.01
Item 13 - Appropriation: Reserve for Uncollected Taxes		212,597.00
Subtotal		19,998,074.01
Less: Item 10 - Total Anticipated Revenues		8,642,988.03
Amount to Be Raised by Taxation in Municipal Budget		11,355,085.98
<u>Local Tax for Municipal Purpose</u>		
Addition to Local District School Tax		10,997,663.42
Minimum Library Tax		357,422.56