

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:

Municipal Budget Version 2024.0

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Sayreville Borough, Middlesex County
 BOROUGH OF SAYREVILLE
 MIDDLESEX
 SAYREVILLE
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH OF SAYREVILLE
 167 Main Street
 Sayreville, NJ 08872
 732-390-7025
 732-390-0509

 Jessica Morelos
 Kathryn Elichko
 Denise Biancamano
 Robert Swisher
 Matthew Moench, Esq.

 Home News Tribune

Day	Month
8	April
12	April
13	May

 7:00pm

2,374,739,500
2,332,645,500
42,094,000

Budget Year	2024	Budget Year Type:	Calendar Year
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 Municipal Code 1219

Cert #

C-1892
 T-8524
 N-0576
 439

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	WATER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per sector.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

1/1/2020

Calendar or State Fiscal

Improvement Program

6

2024

2029

ended" only as needed.

venues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2024 Municipal Budget

of the BOROUGH of SAYREVILLE County of
 MIDDLESEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	7,367,864.00		4,810,000.00
2. Total Miscellaneous Revenues	25,731,072.86		26,702,446.03
3. Receipts from Delinquent Taxes	1,338,800.00		895,000.00
4. a) Local Tax for Municipal Purposes	37,321,949.99		35,960,790.99
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,181,709.00		1,972,716.89
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	39,503,658.99		37,933,507.88
Total General Revenues	73,941,395.85		70,340,953.91

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	26,437,181.00		24,839,783.00
Other Expenses	30,024,901.85		29,492,321.94
2. Deferred Charges & Other Appropriations	6,977,219.00		6,320,144.00
3. Capital Improvements	424,000.00		569,000.00
4. Debt Service (Include for School Purposes)	7,570,200.00		6,611,810.00
5. Reserve for Uncollected Taxes	2,507,894.00		2,507,894.97
Total General Appropriations	73,941,395.85		70,340,953.91
Total Number of Employees	292		278

2024 Dedicated WATER		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	3,275,760.00		2,502,360.00	
2. Miscellaneous Revenues	10,494,000.00		9,949,000.00	
3. Deficit (General Budget)				
Total Revenues	13,769,760.00		12,451,360.00	
<hr/>				
Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	2,907,960.00		2,701,545.00	
Other Expenses	7,810,600.00		6,863,950.00	
2. Capital Improvements	265,000.00		265,000.00	
3. Debt Service	2,211,200.00		2,125,865.00	
4. Deferred Charges & Other Appropriations	575,000.00		495,000.00	
5. Surplus (General Budget)				
Total Appropriations	13,769,760.00		12,451,360.00	
Total Number of Employees	32		27	

Balance of Outstanding Debt						
		General		WATER		
Interest		9,161,721.67		3,660,381.37		
Principal		54,121,000.00		17,512,277.92		
Outstanding Balance		63,282,721.67		21,172,659.29		

BOROUGH OF SAYREVILLE SUMMARY OF 2024 BUDGET

				Future Budget Projections				
Total Budget	73,941,395.85	100.0%	2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	26,437,181.00	102.00%	26,965,924.62	27,505,243.11	28,055,347.97	28,616,454.93	29,188,784.03	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	26,437,181.00		26,965,924.62	27,505,243.11	28,055,347.97	28,616,454.93	29,188,784.03	
Social Security								
Sheet 19	1,322,500.00	102.00%	1,348,950.00	1,375,929.00	1,403,447.58	1,431,516.53	1,460,146.86	
Pensions etc.								
Sheet 19	1,524,944.00	102.00%	1,555,442.88	1,586,551.74	1,618,282.77	1,650,648.43	1,683,661.40	
Sheet 19	4,111,775.00	105.00%	4,317,363.75	4,533,231.94	4,759,893.53	4,997,888.21	5,247,782.62	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	110,000.00	106.00%	116,600.00	123,596.00	131,011.76	138,872.47	147,204.81	
Direct Employee Costs	33,506,400.00	45.3%						
General Liability Insurance								
Sheet 14	11,287.00	0.0%						
Debt Service:								
Sheet 27	7,570,200.00	10.2%						
Reserve for Uncollected Taxes:								
Sheet 29	2,507,894.00	3.4%						
Capital Funds:								
Sheet 26a	424,000.00	0.6%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	540,955.85	0.7%						
All Other Departmental OE's:								
Various Line Items	29,380,659.00	39.7%	102.00%	29,968,272.18	30,567,637.62	31,178,990.38	31,802,570.18	
			Projected Budget Totals	64,272,553.43	65,692,189.41	67,146,974.00	68,637,950.75	70,166,201.31

**BOROUGH OF SAYREVILLE
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	7,367,864.00
Local Revenues	15,261,533.48
State Aid	10,349,083.53
Grants	120,455.85
Delinquent Tax	1,338,800.00
Local Purpose Tax	39,503,658.99
	<u>73,941,395.85</u>

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
64,272,553.43	65,517,189.41	66,796,974.00	68,112,950.75	69,466,201.31
<u>64,272,553.43</u>	<u>65,692,189.41</u>	<u>67,146,974.00</u>	<u>68,637,950.75</u>	<u>70,166,201.31</u>

Ratables	2,374,739,500
Tax Rate	1.572
Increase	0.039

2,382,739,500	2,390,739,500	2,398,739,500	2,406,739,500	2,414,739,500
2.697	2.740	2.785	2.830	2.877
1.126	0.043	0.044	0.045	0.047

LEVY CAP CAL

<i>Prior Year</i>	39,503,658.99	64,272,553.43	65,517,189.41	66,796,974.00	68,112,950.75
<i>2%</i>	790,073.18	1,285,451.07	1,310,343.79	1,335,939.48	1,362,259.02
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	40,452,732.17	65,718,004.50	66,988,533.20	68,294,913.48	69,638,209.77
<i>Over / (Under) CAP</i>	23,819,821.26	(200,815.09)	(191,559.20)	(181,962.72)	(172,008.46)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,367,864.00	4,810,000.00	2,557,864.00	53.18%
Local	15,261,533.48	16,421,014.98	(1,159,481.50)	-7.06%
State Aid	10,349,083.53	9,818,165.00	530,918.53	5.41%
State & Federal Grants	120,455.85	463,266.05	(342,810.20)	-74.00%
Delinquent Tax	1,338,800.00	895,000.00	443,800.00	49.59%
Local Purpose Tax	37,321,949.99	35,960,790.99	1,361,159.00	3.79%
Minimum Library Tax	2,181,709.00	1,972,716.89	208,992.11	10.59%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	73,941,395.85	70,340,953.91	3,600,441.94	5.12%
APPROPRIATIONS				
Salaries & Wages	26,437,181.00	25,205,783.00	1,231,398.00	4.89%
Other Expenses	29,483,946.00	28,263,055.89	1,220,890.11	4.32%
Statutory & Deferred Charges	6,977,219.00	6,300,144.00	677,075.00	10.75%
State & Federal Grants	540,955.85	883,266.05	(342,310.20)	-38.76%
Capital (without grants)	424,000.00	569,000.00	(145,000.00)	-25.48%
Debt Service	7,570,200.00	6,611,810.00	958,390.00	14.50%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,507,894.00	2,507,894.97	(0.97)	0.00%
TOTAL APPROPRIATIONS	73,941,395.85	70,340,953.91	3,600,441.94	0.051186
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	37,321,949.99	35,960,790.99	1,361,159.00	3.79%
Local Tax Rate	1.5716	1.5330	0.0386	2.52%
Assessed Valuation	2,374,739,500	2,332,645,500	42,094,000	1.80%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.50%	CAP COLA	38,761,504.01 MAX 37,321,949.99 ACTUAL
CAP Base from Prior Year	53,537,096.00	53,537,096.00	(1,439,554.02) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	54,875,523.40	55,410,894.36	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,685,646.66	1,685,646.66	
Other			
Total CAP Allowable	56,561,170.06	57,096,541.02	
Budget Expenditures Sheet 19	56,542,057.00	56,542,057.00	
Remaining or (Excess)	19,113.06	554,484.02	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	16,544,412.51	14,273,029.52	2,271,382.99
Used to Fund Budget	7,367,864.00	4,810,000.00	2,557,864.00
Remaining Balance	9,176,548.51	9,463,029.52	(286,481.01)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.87%	99.04%	-0.17%
Used for Reserve for Taxes	98.25%	98.10%	0.15%
Remaining	0.62%	0.94%	-0.32%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	71,433,501.85	XXXXXXXXXXXX
2 Local District School Tax		78,625,503.00
Actual		
Estimate	80,591,140.58	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		22,240,888.79
Actual		
Estimate	22,796,911.01	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		469,286.00
Actual		
Estimate	474,948.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	175,296,501.43	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	34,437,736.86	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	140,858,764.57	
12 Amount of Item 11 divided by 98.25%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	143,366,658.57	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	80,591,140.58	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	22,796,911.01	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	474,948.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	39,503,658.99	
Total Amount (Line 12)	143,366,658.57	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,507,894.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	71,433,501.85	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,507,894.00	
Subtotal	73,941,395.85	
Less: Item 10 - Total Anticipated Revenues	34,437,736.86	
Amount to Be Raised by Taxation in Municipal Budget	39,503,658.99	

Local Tax for Municipal Purpose	37,321,949.99
Addition to Local District School Tax	
Minimum Library Tax	2,181,709.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SAYREVILLE

COUNTY: MIDDLESEX

<u>Kennedy O'Brien</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Jessica Morelos</u> Municipal Clerk	<u>1/1/2020</u> Date of Orig. Appt.
<u>Kathryn Elichko</u> Tax Collector	<u>C-1892</u> Cert. No.
<u>Denise Biancamano</u> Chief Financial Officer	<u>T-8524</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>N-0576</u> Cert. No.
<u>Matthew Moench, Esq.</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH OF SAYREVILLE
167 Main Street
Sayreville, NJ 08872

Fax #: 732-390-0509

Governing Body Members	
Name	Term Expires
<u>Michael Colaci</u>	<u>12/31/2026</u>
<u>Stanley Synarski</u>	<u>12/31/2024</u>
<u>John Zebrowski</u>	<u>12/31/2026</u>
<u>Donna Roberts</u>	<u>12/31/2025</u>
<u>Daniel Balka</u>	<u>12/31/2025</u>
<u>Christian Onuoha</u>	<u>12/31/2024</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SAYREVILLE, County of MIDDLESEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 12, 2024

The Governing Body of the BOROUGH of SAYREVILLE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Roberts
Colaci
Synarski
Zebrowski

Nays

Balka
Onuoha

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SAYREVILLE, County of MIDDLESEX, on April 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SAYREVILLE, on May 13, 2024 at 7:00pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	56,542,057.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,891,444.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,891,444.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.25% Percent of Tax Collections	2,507,894.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 35%; text-align: right;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> </div>	73,941,395.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	34,437,736.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	37,321,949.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,181,709.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	70,340,953.91	12,451,360.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	70,340,953.91	12,451,360.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	64,217,781.70	10,036,373.95	-	-	-	-	-
Reserved	6,122,966.96	2,406,353.04	-	-	-	-	-
Unexpended Balances Canceled	205.25	8,633.01	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	70,340,953.91	12,451,360.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	70,046,330.42
Cap Base Adjustment:	
Subtotal	<u>70,046,330.42</u>
Exceptions Less:	
Total Other Operations	6,231,886.89
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	569,000.00
Total Debt Service	6,611,810.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	588,642.56
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,507,894.97
Total Exceptions	<u>16,509,234.42</u>
Amount on Which CAP is Applied	53,537,096.00
2.5% CAP	<u>1,338,427.40</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,875,523.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		54,875,523.40
Additions:		
New Construction (Assessor Certification)		465,112.20
2022 Cap Bank Utilized		492,747.27
2023 Cap Bank Utilized		513,227.19
Group Insurance Plan for Employees		214,560.00
Total Additions		<u>1,685,646.66</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>56,561,170.06</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>535,370.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>57,096,541.02</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>56,542,057.00</u>
Over or (Under) Appropriations Cap		<u>(554,484.02)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 11,226,862.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,226,862.00

10,000,000.00

Budgeted Group Insurance - Inside CAP 9,250,000.00

Budgeted Group Insurance - Utilities 750,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 10,000,000.00

Instead of receiving Health Benefits, 58 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 250,000.00

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	35,960,790.99
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	55,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>35,905,790.99</u>
Plus 2% CAP Increase	<u>718,115.82</u>
ADJUSTED TAX LEVY	<u>36,623,906.81</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>36,623,906.81</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

36,623,906.81

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	170,470.00
Allowable Pension Obligations Increases	410,110.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,037,110.00
Recycling Tax appropriation	55,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,672,690.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 205.00

ADJUSTED TAX LEVY

38,296,391.81

Additions:

New Ratables - Increase for new construction	30,340,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.533</u>
New Ratable Adjustment to Levy	465,112.20
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

38,761,504.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

37,321,949.99

OVER OR (UNDER) 2% LEVY CAP

(1,439,554.02)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	322,002
Amount Used in CY 2024	
Balance to Expire	<u>322,002</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	802,198
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>802,198</u>

2023

Maximum Allowable Amount to be Raised by Taxation	1,349,546
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2026)	1,349,546
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>1,349,546</u>

2024

Maximum Allowable Amount to be Raised by Taxation	38,761,504
Amount to be Raised by Taxation for Municipal Purpose	<u>37,321,950</u>
Available for Banking (CY 2025 - CY 2027)	1,439,554

Total Levy CAP Bank	<u><u>3,591,298</u></u>
----------------------------	-------------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	7,367,864.00	4,810,000.00	4,810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,367,864.00	4,810,000.00	4,810,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	86,960.00	87,160.00	86,960.00
Other	08-104	51,150.00	55,100.00	51,573.00
Fees and Permits	08-105	926,600.00	912,500.00	999,141.12
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	195,000.00	219,000.00	198,222.02
Other	08-109			
Interest and Costs on Taxes	08-112	275,000.00	230,000.00	301,642.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	952,800.00	317,600.00	952,838.31
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer User Fees	08-123	6,200,000.00	5,780,000.00	6,297,060.16
Parking Permits	08-111	33,000.00	30,000.00	36,414.25
Hotel/Motel Occupancy Tax	08-107	95,000.00	90,000.00	98,852.16
Rental Agreements	08-120	120,000.00	125,000.00	121,780.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	8,935,510.00	7,846,360.00	9,144,484.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	9,375,268.00	9,328,832.00	9,328,831.51
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	7,445.00	6,046.00	7,445.00
Municipal Relief Fund		966,370.53	483,287.00	483,287.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	10,349,083.53	9,818,165.00	9,819,563.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	630,000.00	1,215,000.00	632,548.00
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	630,000.00	1,215,000.00	632,548.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Coronavirus State & Fiscal Recovery Grant				-
Recycling Tonnage Grant	10-701	82,287.39	58,303.03	58,303.03
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,183.00	16,183.00	16,183.00
Body Armor Grant	10-712	6,322.92	5,710.57	5,710.57
Middlesex County Recycling Enhancement Grant	10-729			-
Middlesex County Library Arts & History Grant	10-709			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		77,400.00	77,400.00
Clean Communities Grant			91,535.25	91,535.25
Distracted Driving Crackdown	10-745			-
Click it or Ticket				-
DMHAS Grant			10,000.00	10,000.00
Jerry Ust Recreational Complex DCA Grant				-
Community Policing Development Program 2022				-
Opioid Settlement		3,662.54	76,484.20	76,484.20
Drive Sober or Get Pulled Over			8,750.00	8,750.00
Lead Grant Assistance Program			21,400.00	21,400.00
Local Recreation Improvement Grant			76,000.00	76,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
				-
Safe Housing Grant			6,500.00	6,500.00
Stormwater Assistance Grant			15,000.00	15,000.00
Emergency Management Performance Grant		10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	120,455.85	463,266.05	463,266.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Sewer Connection Fees	08-118			
General Capital Surplus	08-125		80,000.00	80,000.00
MCUA - Solid Waste Facilities	08-120	608,223.65	644,000.00	644,378.36
MCUA - Wastewater Facilities	08-120	1,755,600.00	1,723,680.00	1,723,680.00
Gillette Manor at Sayreville - PILOT	08-210	31,682.97	20,000.00	31,682.97
AES Red Oak - PILOT	08-120	745,100.08	655,303.00	686,553.28
Neptune - PILOT	08-120	363,515.34	367,105.00	367,105.12
Morgan's Bluff - PILOT	08-120	278,196.94	247,250.98	247,251.00
The Place @ Sayreville - PILOT	08-120	96,891.91	83,664.00	83,664.28
MCUA Refund	08-120	252,086.98	341,000.00	341,082.38
Police Off Duty Admin Charges	08-133	375,000.00	350,000.00	350,000.00
Police Officers in Sayreville Public Schools	08-240	300,000.00	300,000.00	300,000.00
C. A. T. V. Franchise Fees	08-117	188,240.61	176,152.00	176,152.55
Uniform Fire Safety Act	08-106	318,000.00	268,000.00	329,202.91
Hackensack Meridian EMS Services	08-126	114,000.00	85,500.00	114,000.00
Reserve for Debt Service	08-125	269,485.00	268,000.00	268,000.00
ARPA Funds	08-126		1,750,000.00	1,750,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,696,023.48	7,359,654.98	7,492,752.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,367,864.00	4,810,000.00	4,810,000.00
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	8,935,510.00	7,846,360.00	9,144,484.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	10,349,083.53	9,818,165.00	9,819,563.51
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	630,000.00	1,215,000.00	632,548.00
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	120,455.85	463,266.05	463,266.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,696,023.48	7,359,654.98	7,492,752.85
Total Miscellaneous Revenues	13-099	25,731,072.86	26,702,446.03	27,552,614.83
4. Receipts from Delinquent Taxes	15-499	1,338,800.00	895,000.00	1,151,765.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	34,437,736.86	32,407,446.03	33,514,380.02
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	37,321,949.99	35,960,790.99	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,181,709.00	1,972,716.89	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,503,658.99	37,933,507.88	39,123,745.05
7. Total General Revenues	13-299	73,941,395.85	70,340,953.91	72,638,125.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries & Wages		1	409,455.00	359,370.00		370,370.00	366,258.53	4,111.47
Other Expenses		2	54,100.00	49,000.00		53,000.00	48,452.10	4,547.90
						-		-
Human Resources (Personnel)	20-105					-		-
Other Expenses		2	104,100.00	104,000.00		104,000.00	79,924.20	24,075.80
						-		-
Mayor & Council	20-110					-		-
Salaries & Wages		1	138,600.00	38,600.00		38,600.00	38,042.22	557.78
Other Expenses		2	8,200.00	7,200.00		7,200.00	6,995.85	204.15
						-		-
Municipal Clerk	20-120					-		-
Salaries & Wages		1	339,780.00	285,025.00		285,025.00	268,156.96	16,868.04
Other Expenses		2	51,800.00	49,000.00		59,000.00	54,466.11	4,533.89
						-		-
Central Mailing & Postage	20-100					-		-
Other Expenses		2	68,000.00	65,000.00		65,000.00	52,576.80	12,423.20
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Election	20-120					-		-
Salaries & Wages		1	9,000.00	9,000.00		9,000.00	9,000.00	-
Other Expenses		2	32,000.00	28,000.00		28,000.00	141.44	27,858.56
Financial Administration	20-130					-		-
Salaries & Wages		1	548,190.00	494,555.00		494,555.00	443,653.04	50,901.96
Other Expenses		2	110,000.00	106,000.00		106,000.00	60,339.45	45,660.55
Annual Audit						-		-
Other Expenses	20-135	2	78,000.00	75,000.00		48,000.00	47,500.00	500.00
Computer Data Processing	20-140					-		-
Salaries & Wages		1	222,525.00	214,685.00		214,685.00	210,463.92	4,221.08
Other Expenses		2	331,800.00	293,300.00		293,300.00	271,982.35	21,317.65
American with Disabilities Commission						-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00		1,000.00
Rent Leveling Board						-		-
Salaries & Wages		1	2,500.00	2,500.00		1,000.00		1,000.00
Other Expenses		2	6,300.00	6,300.00		6,300.00	2,187.74	4,112.26
Collection of Taxes	20-145					-		-
Salaries & Wages		1	217,390.00	228,725.00		228,725.00	210,741.16	17,983.84
Other Expenses		2	18,200.00	19,000.00		19,500.00	18,671.18	828.82
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150					-		-
Salaries and Wages		1	288,570.00	265,080.00		290,080.00	282,475.13	7,604.87
Other Expenses		2	16,875.00	22,875.00		22,875.00	20,715.04	2,159.96
Other Expenses - Tax Map Maintenance		2	30,000.00	30,000.00		15,000.00		15,000.00
Cost of Appraisals	20-150					-		-
Other Expenses		2	75,000.00	75,000.00		40,000.00	9,850.00	30,150.00
Legal Services	20-155					-	-	-
Other Expenses		2	497,000.00	495,000.00		420,000.00	299,432.37	120,567.63
Engineering Services & Costs	20-165					-		-
Salaries and Wages		1	11,287.00	11,287.00		11,287.00	11,286.96	0.04
Other Expenses		2	110,000.00	110,000.00		110,000.00	37,215.25	72,784.75
Public Buildings & Grounds	26-310					-		-
Salaries and Wages		1	794,380.00	834,230.00		829,230.00	812,624.59	16,605.41
Other Expenses		2	456,100.00	436,950.00		441,950.00	439,833.63	2,116.37
Municipal Court	43-490					-		-
Salaries and Wages		1	536,090.00	385,465.00		385,465.00	367,505.97	17,959.03
Other Expenses		2	126,900.00	114,900.00		114,900.00	48,733.03	66,166.97
Land Use Administration	21-180					-		-
Salaries and Wages		1	47,455.00	33,085.00		44,085.00	41,997.23	2,087.77
Other Expenses		2	45,300.00	45,000.00		88,000.00	80,849.67	7,150.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Master Planning Program - Completion & Continuance	21-180					-		-
Other Expenses		2	7,000.00	7,000.00		7,000.00	7,000.00	-
Board of Adjustment	21-185					-		-
Salaries and Wages		1	9,200.00	9,200.00		9,200.00	2,150.00	7,050.00
Other Expenses		2	20,500.00	20,500.00		16,500.00	9,975.90	6,524.10
Commuter Parking						-		-
Other Expenses		2	5,000.00	5,000.00		5,000.00	30.00	4,970.00
Code Enforcement & Zoning	22-200					-		-
Salaries and Wages		1	298,655.00	199,305.00		199,305.00	180,929.90	18,375.10
Other Expenses		2	4,500.00	4,500.00		4,500.00	3,305.36	1,194.64
Environmental Commission						-		-
Other Expenses		2	3,000.00	3,000.00		3,000.00	706.64	2,293.36
Recycling Commission						-		-
Other Expenses		2	600.00	600.00		600.00		600.00
Shade Tree Commission	26-300					-		-
Other Expenses		2	4,000.00	6,000.00		6,000.00	4,328.77	1,671.23
Cable Access Channel						-		-
Salaries and Wages		1	5,000.00	5,000.00		-	-	-
Other Expenses		2	5,000.00	5,000.00		5,000.00	911.58	4,088.42
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Human Relations Commisison						-		-
Other Expenses		2	4,400.00	4,400.00		4,400.00	228.45	4,171.55
						-		-
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	9,250,000.00	8,835,440.00		8,686,940.00	7,022,076.46	1,664,863.54
Health Insurance Waivers	23-220	2	250,000.00	250,000.00		250,000.00	226,996.07	23,003.93
Other Insurance Premiums	23-210	2	1,580,000.00	1,535,000.00		1,560,000.00	1,535,743.57	24,256.43
						-		-
Public Safety						-		-
Fire	25-265					-		-
Miscellaneous Other Expenses		2	326,500.00	417,900.00		417,900.00	413,962.49	3,937.51
Aid to Volunteer Fire Companies (NJSA 40A:14-34)	25-255	2	9,000.00	9,000.00		9,000.00	9,000.00	-
Uniform Fire Safety Code	25-265					-		-
Salaries and Wages		1	262,665.00	245,820.00		270,820.00	256,907.54	13,912.46
Other Epenses		2	14,950.00	13,950.00		15,950.00	14,461.27	1,488.73
						-		-
Prosecutor	25-275					-		-
Salaries and Wages		1	97,920.00	174,690.00		144,690.00	135,106.16	9,583.84
Other Epenses		2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240					-		-
Salaries and Wages		1	14,426,300.00	12,227,760.00		12,607,760.00	12,236,773.98	370,986.02
Police Salaries and Wages (ARPA)		1		1,600,000.00		1,600,000.00	1,600,000.00	-
Other Expenses		2	591,120.00	578,520.00		640,520.00	639,655.89	864.11
Purchase of Police Vehicles	25-240	2	1,000.00	1,000.00		1,000.00		1,000.00
Police Dispatch/911	25-250					-		-
Salaries and Wages		1	1,100,170.00	1,040,360.00		1,040,360.00	966,069.94	74,290.06
Other Expenses		2	16,000.00	16,000.00		16,000.00	13,383.34	2,616.66
School Traffic Guards	25-240					-		-
Salaries and Wages		1	246,125.00	233,765.00		168,765.00	146,377.29	22,387.71
Other Expenses		2	5,000.00	5,000.00		5,000.00	-	5,000.00
Traffic Control Costs	26-290					-		-
Other Expenses		2	30,000.00	30,000.00		20,000.00	7,254.15	12,745.85
First Aid Organization-Contributions (NJSA 40:5-2)	25-260	2	100,000.00	100,000.00		100,000.00	77,997.07	22,002.93
Emergency Management Services	25-252					-		-
Salaries and Wages		1	15,245.00	14,840.00		14,840.00	14,436.96	403.04
Other Expenses		2	16,800.00	16,300.00		16,300.00	15,957.15	342.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Road Repair and Maintenance	26-290					-		-
Salaries and Wages		1	989,635.00	887,365.00		877,365.00	741,380.15	135,984.85
Other Expenses		2	172,050.00	164,550.00		154,550.00	63,126.25	91,423.75
Snow Removal	26-290					-		-
Salaries and Wages		1	125,000.00	125,000.00		125,000.00	22,780.21	102,219.79
Other Expenses		2	208,167.00	208,167.00		208,167.00	114,916.44	93,250.56
Sanitation	26-305					-		-
Salaries and Wages		1	1,397,240.00	1,279,315.00		1,279,315.00	1,261,008.63	18,306.37
Other Expenses		2	231,245.00	219,645.00		199,645.00	49,770.46	149,874.54
Disposal Area Contract	32-465	2	1,330,000.00	1,300,000.00		1,270,000.00	1,091,593.68	178,406.32
Recycling Program	26-305					-		-
Salaries and Wages		1	42,435.00	40,390.00		42,890.00	40,550.36	2,339.64
Other Expenses		2	828,600.00	828,600.00		813,600.00	711,226.67	102,373.33
Sewage Treatment & Disposal	31-455					-		-
Salaries and Wages		1	788,820.00	698,650.00		756,650.00	730,333.21	26,316.79
Other Expenses		2	636,700.00	590,700.00		502,700.00	245,628.27	257,071.73
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle & Equipment Maintenance	26-315					-		-
Salaries & Wages		1	634,159.00	614,686.00		604,686.00	554,575.86	50,110.14
Other Expenses		2	522,850.00	519,750.00		504,750.00	431,730.01	73,019.99
Board of Health	27-330					-		-
Salaries & Wages		1	19,065.00	18,980.00		18,980.00	14,972.06	4,007.94
Other Expenses		2	204,925.00	199,925.00		199,925.00	194,943.48	4,981.52
Aid to Sayreville Assoc. for Brain Injured Children (NJSA 44:5-2)						-		-
Other Expenses		2	19,000.00	19,000.00		19,000.00	19,000.00	-
Parks and Playgrounds - Recreation	28-370					-		-
Salaries & Wages		1	348,745.00	337,335.00		337,335.00	326,056.74	11,278.26
Other Expenses		2	167,875.00	146,025.00		151,025.00	146,344.53	4,680.47
Parks and Playgrounds - Maintenance	28-375					-		-
Salaries & Wages		1	667,645.00	644,975.00		644,975.00	618,473.51	26,501.49
Other Expenses		2	362,500.00	345,110.00		365,110.00	353,119.61	11,990.39
Electricity	31-430	2	453,000.00	447,000.00		447,000.00	446,841.82	158.18
Telephone	31-440	2	251,000.00	222,000.00		222,000.00	208,941.27	13,058.73
Natural Gas	31-446	2	170,000.00	150,000.00		150,000.00	136,256.75	13,743.25
Street Lighting	31-435	2	442,000.00	442,000.00		442,000.00	336,924.28	105,075.72
Gasoline	31-460	2	724,000.00	719,000.00		694,000.00	488,145.45	205,854.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events						-		-
Memorial Day Parade		2	14,000.00	14,000.00		14,000.00	13,062.88	937.12
Independence Day		2	20,000.00	20,000.00		20,000.00	19,620.00	380.00
Office on Aging						-		-
Salaries and Wages		1	341,440.00	315,760.00		310,760.00	275,560.66	35,199.34
Other Expenses		2	186750	184,750.00		184,750.00	43,200.39	141,549.61
Commission on Aging						-		-
Other Expenses		2	3,900.00	3,900.00		3,900.00	3,580.58	319.42
Senior Citizen's Activities						-		-
Other Expenses		2	21,000.00	17,500.00		17,500.00	17,500.00	-
Youth Guidance Council						-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00		1,000.00
Special Commemoration						-		-
Other Expenses		2	8,000.00	8,000.00		8,000.00	6,400.00	1,600.00
Cultural Arts Council						-		-
Other Expenses		2	30,000.00	6,020.00		6,020.00		6,020.00
Sayreville Conservation Core						-		-
Salaries and Wages		1	5,000.00	5,000.00		-		-
Other Expenses		2	5,000.00	5,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,051,495.00	959,980.00		949,980.00	885,142.15	64,837.85
Other Expenses	22-195	2	102,550.00	102,550.00		102,550.00	76,129.84	26,420.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Condominium Reimbursement						-		-
Other Expenses		2	750,000.00	700,000.00		700,000.00	354,204.39	345,795.61
Apartment Services						-		-
Other Expenses		2	615,000.00	565,000.00		565,000.00	466,950.34	98,049.66
						-		-
Animal Control Services						-		-
Other Expenses		2	94,500.00	91,009.00		91,009.00	90,000.00	1,009.00
						-		-
Sick and Vacation						-		-
Salaries and Wages		2	50,000.00	103,333.00		103,333.00	46,344.14	56,988.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		49,527,838.00	47,179,952.00	-	47,199,952.00	41,830,132.92	5,369,819.08
B. Contingent	35-470	2	37,000.00	37,000.00	XXXXXXXXXX	37,000.00	14,033.92	22,966.08
Total Operations Including Contingent - within "CAPS"	34-201		49,564,838.00	47,216,952.00	-	47,236,952.00	41,844,166.84	5,392,785.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	26,437,181.00	24,839,783.00	-	25,205,783.00	24,071,791.02	1,133,991.98
Other Expenses (Including Contingent)	34-201	2	23,127,657.00	22,377,169.00	-	22,031,169.00	17,772,375.82	4,258,793.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dog License Due to Administration Cost		2		32,991.00	XXXXXXXXXX	32,991.00	32,991.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,524,944.00	1,418,454.00		1,418,454.00	1,418,454.00	-
Social Security System (O.A.S.I.)	36-472		1,322,500.00	1,150,000.00		1,125,000.00	985,687.46	139,312.54
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,111,775.00	3,705,699.00		3,705,699.00	3,705,669.00	30.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,000.00	12,000.00		17,000.00	15,349.80	1,650.20
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,977,219.00	6,320,144.00	-	6,300,144.00	6,158,151.26	141,992.74
(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		56,542,057.00	53,537,096.00	-	53,537,096.00	48,002,318.10	5,534,777.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MCUA - Wastewater Treatment		2	3,889,580.00	3,810,610.00		3,810,610.00	3,810,602.28	7.72
Maintenance of Free Public Library	29-390	2	2,181,709.00	1,972,716.89		1,972,716.89	1,950,636.87	22,080.02
						-		-
Tax Appeals Pending		2	30,000.00	30,000.00		30,000.00	30,000.00	-
		2				-		-
						-		-
						-		-
						-		-
						-		-
Insurance						-		-
Group Insurance Plan for Employees	23-220	2		214,560.00		214,560.00	214,560.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	415,954.25	415,954.25		415,954.25	2,000.00	413,954.25
Municipal Alliance		2	18,183.00	16,183.00		16,183.00	16,183.00	-
Municipal Alliance - Match	41-701	2	4,545.75	4,045.75		4,045.75	4,045.75	-
Recycling Tonnage Grant	41-701	2	82,287.39	58,303.03		58,303.03	58,303.03	-
Body Armor Grant	41-712	2	6,322.92	5,710.57		5,710.57	5,710.57	-
Middlesex County Recycling Enhancement Grant		2				-	-	-
Distracted Driving Crackdown		2				-	-	-
Coronavirus State & Local Fiscal Recovery Grant		2				-	-	-
Safe and Secure Communities Program		2		77,400.00		77,400.00	77,400.00	-
Middlesex County Library Arts & History Grant		2				-	-	-
Middlesex County Library Arts & History Grant-Match		2				-	-	-
Clean Communities Grant		2		91,535.25		91,535.25	91,535.25	-
Click It or Ticket		2				-	-	-
Community Policing Dev Program 2022		2				-	-	-
DMHAS Grant		2		10,000.00		10,000.00	10,000.00	-
Jerry Ust Recreational Complex DCA Grant		2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Opioid Settlement		2	3,662.54	76,484.20		76,484.20	76,484.20	-
Drive Sober or Get Pulled Over		2		8,750.00		8,750.00	8,750.00	-
Lead Grant Assistance Program		2		21,400.00		21,400.00	21,400.00	-
Local Recreation Improvement Grant		2		76,000.00		76,000.00	76,000.00	-
Safe Housing Program		2		6,500.00		6,500.00	6,500.00	-
Stormwater Assistance Grant		2		15,000.00		15,000.00	15,000.00	-
Emergency Management Performance Grant		2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		540,955.85	883,266.05	-	883,266.05	469,311.80	413,954.25
Total Operations - Excluded from "CAPS"	34-305		6,897,244.85	7,115,152.94	-	7,115,152.94	6,603,747.09	511,405.85
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	6,897,244.85	7,115,152.94	-	7,115,152.94	6,603,747.09	511,405.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Borough Hall Improvements	44-904		20,000.00	20,000.00		20,000.00	7,962.00	12,038.00
Fire & First Aid Building Improvements	44-905		20,000.00	20,000.00		20,000.00	10,211.81	9,788.19
Data Storage Improvements	44-905		34,000.00	34,000.00		34,000.00	9,709.25	24,290.75
Police Body Cameras	44-905		50,000.00	195,000.00		195,000.00	164,333.73	30,666.27
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		424,000.00	569,000.00	-	569,000.00	492,216.79	76,783.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,570,200.00	6,611,810.00	-	6,611,810.00	6,611,604.75	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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		14,891,444.85	14,295,962.94	-	14,295,962.94	13,707,568.63	588,189.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,891,444.85	14,295,962.94	-	14,295,962.94	13,707,568.63	588,189.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		71,433,501.85	67,833,058.94	-	67,833,058.94	61,709,886.73	6,122,966.96
(M) Reserve for Uncollected Taxes	50-899		2,507,894.00	2,507,894.97	XXXXXXXXXX	2,507,894.97	2,507,894.97	XXXXXXXXXX
9. Total General Appropriations	34-499		73,941,395.85	70,340,953.91	-	70,340,953.91	64,217,781.70	6,122,966.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	56,542,057.00	53,537,096.00	-	53,537,096.00	48,002,318.10	5,534,777.90
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,356,289.00	6,231,886.89	-	6,231,886.89	6,134,435.29	97,451.60
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	540,955.85	883,266.05	-	883,266.05	469,311.80	413,954.25
Total Operations Excluded from "CAPS"	34-305	6,897,244.85	7,115,152.94	-	7,115,152.94	6,603,747.09	511,405.85
(C) Capital Improvements	44-999	424,000.00	569,000.00	-	569,000.00	492,216.79	76,783.21
(D) Municipal Debt Service	45-999	7,570,200.00	6,611,810.00	-	6,611,810.00	6,611,604.75	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	2,507,894.00	2,507,894.97	XXXXXXXXXX	2,507,894.97	2,507,894.97	XXXXXXXXXX
Total General Appropriations	34-499	73,941,395.85	70,340,953.91	-	70,340,953.91	64,217,781.70	6,122,966.96

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	3,275,760.00	2,502,360.00	2,502,360.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,275,760.00	2,502,360.00	2,502,360.00
Rents	08-503	9,600,000.00	9,200,000.00	9,370,569.40
Miscellaneous	08-505	894,000.00	749,000.00	1,008,740.67
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	13,769,760.00	12,451,360.00	12,881,670.07

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,907,960.00	2,661,545.00		2,701,545.00	2,456,462.20	245,082.80
Other Expenses	55-502	7,805,600.00	6,909,850.00		6,863,950.00	4,839,475.30	2,024,474.70
Terminal Leave		5,000.00			-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512	115,000.00	115,000.00		115,000.00		115,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	805,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100.00			-		XXXXXXXXXX
Interest on Bonds	55-522	351,000.00	313,070.00		318,970.00	318,965.89	XXXXXXXXXX
Interest on Notes	55-523	100.00			-		XXXXXXXXXX
Loan Principal and Interest		1,055,000.00	1,056,895.00		1,056,895.00	1,048,266.10	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	350,000.00	295,000.00		295,000.00	295,000.00	-
Social Security System (O.A.S.I.)	55-541	225,000.00	200,000.00		200,000.00	178,204.46	21,795.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	13,769,760.00	12,451,360.00	-	12,451,360.00	10,036,373.95	2,406,353.04

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Elevator Inspection, Developer Escrow Fees, Municipal Worker's Compensation Insurance Fund, Uniform Fire Safety Act-Penalty Monies, Parking Offenses Adjudication Act, Public Defender Fees, Municipal Open Space Trust, Storm Recovery Trust Fund,, Recreation Trust, Disposal of Forfeited Property, Recycling Program, Affordable Housing, Emergency Demolition Fund, Accumulated Absences

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	55,997,604.24
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,501,555.50
Tax Title Lien Receivable	839,562.19
Property Acquired by Tax Title Lien Liquidation	698,460.00
Other Receivables	85,188.20
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	59,122,370.13

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	39,453,191.73
Reserves for Receivables	3,124,765.89
Surplus	16,544,412.51
Total Liabilities, Reserves and Surplus	59,122,370.13

School Tax Levy Unpaid	39,312,751.00
Less: School Tax Deferred	10,642,000.00
*Balance Included in Above "Cash Liabilities"	28,670,751.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	14,273,029.52	10,233,398.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.87%, 2022: 99.04%)	137,987,565.50	128,213,003.79
Delinquent Taxes	1,151,785.19	898,801.13
Other Revenues and Additions to Income	32,367,003.82	37,788,367.78
Total Funds	185,779,384.03	177,133,571.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	67,832,853.69	70,162,478.03
School Taxes (Including Local and Regional)	78,625,503.00	70,567,401.00
County Taxes (Including Added Tax Amounts)	22,286,025.95	21,631,559.84
Special District Taxes		
Other Expenditures and Deductions from Income	490,588.88	499,103.08
Total Expenditures and Tax Requirements	169,234,971.52	162,860,541.95
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	169,234,971.52	162,860,541.95
Surplus Balance, December 31	16,544,412.51	14,273,029.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	16,544,412.51
Current Surplus Anticipated in 2024 Budget	7,367,864.00
Surplus Balance Remaining	9,176,548.51

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF SAYREVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2024 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlines on Sheets 40b through 40d.

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

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

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF SAYREVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Buildings and Grounds	1	2,649,000.00			45,350.00			861,650.00	1,742,000.00
Administration and Finance	2	63,000.00			3,150.00			59,850.00	
Public Safety	3	1,093,000.00			54,650.00			1,038,350.00	
Road Department	4	31,374,550.00			308,978.00			5,870,572.50	25,194,999.50
Sanitation Equipment	5	2,881,000.00			48,300.00			917,700.00	1,915,000.00
Vehcile and Equipment Maintenance	6	1,285,000.00			64,250.00			1,220,750.00	
Parks and Recreation Improvements	7	2,395,000.00			106,250.00			2,018,750.00	270,000.00
Sewer Treatment and Disposal	8	9,770,000.00			117,400.00			2,230,600.00	7,422,000.00
Construction Code and Fire Prevention	9	3,142,000.00			23,100.00			438,900.00	2,680,000.00
Office on Aging	10	80,000.00			4,000.00			76,000.00	
		-							
		-							
Water Utility Projects	11	71,478,000.00						16,028,000.00	55,450,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	126,210,550.00	-	-	775,428.00	-	-	30,761,122.50	94,673,999.50

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit BOROUGH OF SAYREVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	126,210,550.00	-	-	775,428.00	-	-	30,761,122.50	94,673,999.50

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF SAYREVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Public Buildings and Grounds	1	2,649,000.00	2,029.00	907,000.00	827,000.00	768,000.00	22,000.00		125,000.00
Administration and Finance	2	63,000.00	2,024.00	63,000.00					
Public Safety	3	1,093,000.00	2,024.00	1,093,000.00					
Road Department	4	31,374,550.00	2,029.00	6,179,550.00	5,195,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Sanitation Equipment	5	2,881,000.00	2,029.00	966,000.00	161,000.00	881,000.00	161,000.00	531,000.00	181,000.00
Vehicle and Equipment Maintenance	6	1,285,000.00	2,024.00	1,285,000.00					
Parks and Recreation Improvements	7	2,395,000.00	2,027.00	2,125,000.00	200,000.00		70,000.00		
Sewer Treatment and Disposal	8	9,770,000.00	2,029.00	2,348,000.00	229,000.00	2,606,000.00	107,000.00	2,210,000.00	2,270,000.00
Construction Code and Fire Prevention	9	3,142,000.00	2,029.00	462,000.00	1,080,000.00	100,000.00	1,300,000.00	100,000.00	100,000.00
Office on Aging	10	80,000.00	2,024.00	80,000.00					
		-							
		-							
Water Utility Projects	11	71,478,000.00	2,029.00	16,028,000.00	5,932,000.00	10,069,000.00	15,947,000.00	3,467,000.00	20,035,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	126,210,550.00	XXXXXXXXXX	31,536,550.00	13,624,000.00	19,424,000.00	22,607,000.00	11,308,000.00	27,711,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SAYRE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Public Buildings and Grounds	2,649,000.00			132,450.00			2,516,550.00		
Administration and Finance	63,000.00			3,150.00			59,850.00		
Public Safety	1,093,000.00			54,650.00			1,038,350.00		
Road Department	31,374,550.00			1,568,727.00			29,805,822.00		
Sanitation Equipment	2,881,000.00			144,050.00			2,736,950.00		
Vehicle and Equipment Maintenance	1,285,000.00			64,250.00			1,220,750.00		
Parks and Recreation Improvements	2,395,000.00			119,750.00			2,275,250.00		
Sewer Treatment and Disposal	9,770,000.00			488,500.00			9,281,500.00		
Construction Code and Fire Prevention	3,142,000.00			157,100.00			2,984,900.00		
Office on Aging	80,000.00			4,000.00			76,000.00		
	-			-					
	-			-					
Water Utility Projects	71,478,000.00							71,478,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	126,210,550.00	-	-	2,736,627.00	-	-	51,995,922.00	71,478,000.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SAYRE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	126,210,550.00	-	-	2,736,627.00	-	-	51,995,922.00	71,478,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-116

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

- (a) \$ 37,321,949.99 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 474,948.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,181,709.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
<p>Colaci Roberts Synarski Zebrowski</p>			<p>Abstained</p>
			<p>Absent</p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	7,367,864.00
Miscellaneous Revenues Anticipated	13-099	\$	25,731,072.86
Receipts from Delinquent Taxes	15-499	\$	1,338,800.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	37,321,949.99
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	2,181,709.00
Total Revenues	13-299	\$	73,941,395.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 49,564,838.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,977,219.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,897,244.85
(c) Capital Improvements	44-999	\$ 424,000.00
(d) Municipal Debt Service	45-999	\$ 7,570,200.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,507,894.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 73,941,395.85

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13 day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13 day of May, 2024, jessica@sayreville.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	474,948.00	469,286.00	469,286.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113	115,000.00	40,000.00	118,785.47	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	589,948.00	509,286.00	588,071.47	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		11/7/2000 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$.02 per \$100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$ 9,087,379.27			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$ 4,444,161.22			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:		88.076 <i>(Acres)</i>			Reserve for Future Use	54-950-2	589,948.00	509,286.00		509,286.00
Recreation land preserved in 2023:		0.000 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	589,948.00	509,286.00	-	509,286.00
Farmland preserved in 2023:		0.000 <i>(Acres)</i>								

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

Contracting Unit: **BOROUGH OF SAYREVILLE**

Year Ending: December 31, 2023

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.

April 8, 2024
Date

jessica@sayreville.com
Clerk of the Governing Body