

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SAYREVILLE

COUNTY: MIDDLESEX

<u>Victoria Kilpatrick</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Jessica Morelos</u> Municipal Clerk	1/1/2020 Date of Orig. Appt. C-1892 Cert. No.
<u>Sean P. Nolan</u> Tax Collector	T-8480 Cert. No.
<u>Denise Biancamano</u> Chief Financial Officer	N-0576 Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	439 Lic. No.
<u>Sean Kean, Esq</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Christian Onuoha</u>	<u>12/31/2024</u>
<u>Daniel Balka</u>	<u>12/31/2025</u>
<u>Vincent Conti</u>	<u>12/31/2023</u>
<u>Mary J. Novak</u>	<u>12/31/2023</u>
<u>Donna Roberts</u>	<u>12/31/2025</u>
<u>John Zebrowski</u>	<u>11/272023</u>

Official Mailing Address of Municipality

BOROUGH OF SAYREVILLE
167 Main Street
Sayreville, NJ 08872

Fax #: 732-390-0509

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SAYREVILLE , County of MIDDLESEX for the Fiscal Year 2023.

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

 27 day of March , 2023
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 27 day of March , 2023

 jessica@sayreville.com

Clerk

 167 Main Street

Address

 Sayreville, NJ 08872

Address

 732-390-7025

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27 day of March , 2023

 Robert Swisher

Registered Municipal Accountant

 Westfield, NJ 07090

Address

 308 East Broad Street

Address

 908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 27 day of March , 2023

 dbiancamano@sayreville.com

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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SAYREVILLE, County of MIDDLESEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 31, 2023

The Governing Body of the BOROUGH of SAYREVILLE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes	Balka	Nays	Abstained
	Conti		
	Novak		
	Onuoha		
	Roberts		
	Zebrowski		
			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 March 27, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SAYREVILLE, on April 24, 2023 at 7:00 P.M o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		53,537,096.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		14,001,339.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		14,001,339.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.10% Percent of Tax Collections	2,507,894.97
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____	70,046,330.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		32,112,822.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		35,960,790.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,972,716.89

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	72,670,406.00	11,739,756.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	72,670,406.00	11,739,756.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	67,236,393.54	10,471,293.38	-	-	-	-	-
Reserved	5,433,979.46	1,268,354.13	-	-	-	-	-
Unexpended Balances Canceled	33.00	108.49	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	72,670,406.00	11,739,756.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	67,894,260.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	52,605,786.98
Subtotal	<u>67,894,260.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	6,169,775.00	New Construction (Assessor Certification)	73,134.29
Total Uniform Construction Code		2021 Cap Bank Utilized	954,286.37
Total Interlocal Service Agreement		2022 Cap Bank Utilized	492,747.27
Total Additional Appropriations			
Total Capital Improvements	542,000.00		
Total Debt Service	5,760,780.00		
Transferred to Board of Education		Total Additions	<u>1,520,167.93</u>
Type I School Debt			
Total Public & Private Programs	1,521,091.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>54,125,954.90</u>
Judgements			
Total Deferred Charges	70,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>513,227.19</u>
Reserve for Uncollected Taxes	<u>2,507,895.00</u>		
Total Exceptions	<u>16,571,541.00</u>		
Amount on Which CAP is Applied	51,322,719.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>54,639,182.09</u>
<u>2.5% CAP</u>	<u>1,283,067.98</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>53,537,096.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	52,605,786.98	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(1,102,086.09)</u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 10,701,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,111,000.00</u>
	<u>9,590,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>8,835,440.00</u>
Budgeted Group Insurance - Utilities	<u>540,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>214,560.00</u>
TOTAL	<u><u>9,590,000.00</u></u>

Instead of receiving Health Benefits, 46 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 250,000.00</u>

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	34,843,550.71
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	70,000.00
Less: Prior Year Recycling Tax	55,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>34,718,550.71</u>
Plus 2% CAP Increase	<u>694,371.01</u>
ADJUSTED TAX LEVY	<u>35,412,921.72</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>35,412,921.72</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

35,412,921.72

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	394,280.00
Allowable Pension Obligations Increases	279,714.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	27,000.00
Allowable Debt Service and Capital Leases Inc.	1,171,042.00
Recycling Tax appropriation	55,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,927,036.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	12.00

ADJUSTED TAX LEVY

37,339,945.72

Additions:

New Ratables - Increase for new construction	4,895,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.494</u>	
New Ratable Adjustment to Levy		73,134.29
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

37,413,080.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

35,960,790.99

OVER OR (UNDER) 2% LEVY CAP

(1,452,289.02)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	<u>142,862</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>142,862</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	<u>322,002</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>322,002</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	35,645,749
Amount to be Raised by Taxation for Municipal Purpose	<u>34,843,551</u>
Available for Banking (CY 2023 - CY 2025)	802,198
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>802,198</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	37,413,080
Amount to be Raised by Taxation for Municipal Purpose	<u>35,960,791</u>
Available for Banking (CY 2024 - CY 2026)	1,452,289

Total Levy CAP Bank

	<u><u>2,576,489</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,810,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,810,000.00	4,750,000.00	4,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	87,160.00	89,560.00	87,160.00
Other	08-104	55,100.00	48,900.00	56,359.00
Fees and Permits	08-105	912,500.00	784,000.00	1,037,097.10
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	219,000.00	202,000.00	219,287.60
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	220,000.00	233,019.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	317,600.00	99,000.00	319,362.58
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer User Fees	08-123	5,780,000.00	5,504,000.00	5,780,074.26
Parking Permits	08-111	30,000.00	17,000.00	32,514.75
Hotel/Motel Occupancy Tax	08-107	90,000.00	84,000.00	91,055.29
Rental Agreements	08-120	125,000.00	120,000.00	129,779.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,846,360.00	7,168,460.00	7,985,709.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	9,328,832.00	9,264,790.00	9,264,790.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,046.00	6,046.00	6,046.00
Municipal Relief Fund		483,287.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,818,165.00	9,270,836.00	9,270,836.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	1,215,000.00	330,000.00	1,971,786.00
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	1,215,000.00	330,000.00	1,971,786.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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			4,377,913.00	4,377,913.00
Recycling Tonnage Grant	10-701	58,303.03	79,030.79	79,030.79
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,183.00	16,183.00	16,183.00
Body Armor Grant	10-712	5,710.57	3,840.81	3,840.81
Middlesex County Recycling Enhancement Grant	10-729		5,000.00	5,000.00
Middlesex County Library Arts & History Grant	10-709		1,750.00	1,750.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	31,470.00	32,400.00	32,400.00
Clean Communities Grant			81,606.98	81,606.98
Distracted Driving Crackdown	10-745		12,250.00	12,250.00
Click it or Ticket			7,000.00	7,000.00
DMHAS Grant		5,000.00	5,000.00	5,000.00
Jerry Ust Recreational Complex DCA Grant			1,500,000.00	1,500,000.00
Community Policing Development Program 2022			175,000.00	175,000.00
Opioid Settlement		51,975.96		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	168,642.56	6,296,974.58	6,296,974.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	295,000.00	295,000.00
MCUA - Solid Waste Facilities	08-120	644,000.00	679,071.00	679,071.16
MCUA - Wastewater Facilities	08-120	1,723,680.00	1,691,760.00	1,691,760.00
Gillette Manor at Sayreville - PILOT	08-210	20,000.00	17,232.00	20,539.91
AES Red Oak - PILOT	08-120	655,303.00	656,895.00	656,895.08
Neptune - PILOT	08-120	367,105.00	367,665.00	367,665.16
Morgan's Bluff - PILOT	08-120	247,250.98	223,759.00	223,759.20
The Palace @ Sayreville - PILOT	08-120	83,664.00		
MCUA Refund	08-120	341,000.00	229,000.00	229,128.47
Police Off Duty Admin Charges	08-133	350,000.00	250,000.00	250,000.00
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	176,152.00	183,715.00	183,715.03
Uniform Fire Safety Act	08-106	268,000.00	295,000.00	349,981.57
Hackensack Meridian EMS Services	08-126	85,500.00	85,500.00	114,000.00
Reserve for Debt Service	08-125	268,000.00	430,000.00	430,000.00
ARPA Funds	08-126	1,750,000.00	1,570,000.00	1,570,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	7,359,654.98	7,274,597.00	7,361,515.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,810,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,846,360.00	7,168,460.00	7,985,709.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,818,165.00	9,270,836.00	9,270,836.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,215,000.00	330,000.00	1,971,786.00
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	168,642.56	6,296,974.58	6,296,974.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,359,654.98	7,274,597.00	7,361,515.58
Total Miscellaneous Revenues	13-099	26,407,822.54	30,340,867.58	32,886,821.45
4. Receipts from Delinquent Taxes	15-499	895,000.00	900,000.00	897,386.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	32,112,822.54	35,990,867.58	38,534,207.86
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	35,960,790.99	34,843,550.71	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,972,716.89	1,835,987.71	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,933,507.88	36,679,538.42	38,056,917.12
7. Total General Revenues	13-299	70,046,330.42	72,670,406.00	76,591,124.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries & Wages		1	359,370.00	312,335.00		332,335.00	332,234.56	100.44
Other Expenses		2	49,000.00	49,000.00		49,000.00	45,187.89	3,812.11
						-		-
Human Resources (Personnel)	20-105					-		-
Other Expenses		2	104,000.00	86,000.00		111,000.00	92,800.07	18,199.93
						-		-
Mayor & Council	20-110					-		-
Salaries & Wages		1	38,600.00	38,600.00		38,600.00	38,500.55	99.45
Other Expenses		2	7,200.00	7,200.00		7,200.00	6,472.66	727.34
						-		-
Municipal Clerk	20-120					-		-
Salaries & Wages		1	285,025.00	303,390.95		296,390.95	287,029.22	9,361.73
Other Expenses		2	49,000.00	49,000.00		49,000.00	42,613.63	6,386.37
						-		-
Central Mailing & Postage	20-100					-		-
Other Expenses		2	65,000.00	65,000.00		65,000.00	51,412.86	13,587.14
						-		-
						-		-
				-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Election	20-120					-		-
Salaries & Wages		1	9,000.00	8,000.00		8,000.00	(1,521.58)	9,521.58
Other Expenses		2	28,000.00	28,000.00		28,000.00	27,823.72	176.28
Financial Administration	20-130					-		-
Salaries & Wages		1	494,555.00	475,528.00		468,528.00	467,499.92	1,028.08
Other Expenses		2	106,000.00	106,000.00		106,000.00	67,961.55	38,038.45
Annual Audit						-		-
Other Expenses	20-135	2	75,000.00	72,000.00		72,000.00	44,235.00	27,765.00
Computer Data Processing	20-140					-		-
Salaries & Wages		1	214,685.00	245,464.00		185,464.00	161,713.98	23,750.02
Other Expenses		2	293,300.00	293,300.00		293,300.00	258,376.95	34,923.05
American with Disabilities Commission						-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00		1,000.00
Rent Leveling Board						-		-
Salaries & Wages		1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses		2	6,300.00	6,300.00		6,300.00	2,151.50	4,148.50
Collection of Taxes	20-145					-		-
Salaries & Wages		1	228,725.00	217,035.00		212,035.00	195,530.83	16,504.17
Other Expenses		2	19,000.00	17,500.00		17,500.00	16,503.66	996.34
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150					-		-
Salaries and Wages		1	265,080.00	256,792.00		256,792.00	253,327.02	3,464.98
Other Expenses		2	22,875.00	14,800.00		14,800.00	9,718.91	5,081.09
Other Expenses - Tax Map Maintenance		2	30,000.00	30,000.00		30,000.00		30,000.00
Cost of Appraisals	20-150					-		-
Other Expenses		2	75,000.00	75,000.00		60,000.00	1,700.00	58,300.00
Legal Services	20-155					-		-
Other Expenses		2	495,000.00	495,000.00		520,000.00	516,322.33	3,677.67
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	74,692.25	35,307.75
Public Buildings & Grounds	26-310					-		-
Salaries and Wages		1	834,230.00	792,041.00		792,041.00	746,609.14	45,431.86
Other Expenses		2	436,950.00	406,400.00		406,400.00	370,399.04	36,000.96
Municipal Court	43-490					-		-
Salaries and Wages		1	385,465.00	476,670.00		476,670.00	427,195.79	49,474.21
Other Expenses		2	114,900.00	91,400.00		91,400.00	41,229.18	50,170.82
Land Use Administration	21-180					-		-
Salaries and Wages		1	33,085.00	31,525.00		34,525.00	31,744.92	2,780.08
Other Expenses		2	45,000.00	40,000.00		40,000.00	6,465.99	33,534.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		68,000.00	68,000.00	-
Board of Adjustment	21-185					-		-
Salaries and Wages		1	9,200.00	9,200.00		9,200.00	2,795.00	6,405.00
Other Expenses		2	20,500.00	21,000.00		21,000.00	16,430.81	4,569.19
Commuter Parking						-		-
Other Expenses		2	5,000.00	5,000.00		5,000.00	1,489.00	3,511.00
Code Enforcement & Zoning	22-200					-		-
Salaries and Wages		1	199,305.00	189,951.00		189,951.00	173,296.34	16,654.66
Other Expenses		2	4,500.00	4,500.00		5,500.00	4,630.21	869.79
Environmental Commission						-		-
Other Expenses		2	3,000.00	2,000.00		2,000.00	1,809.72	190.28
Recycling Commission						-		-
Other Expenses		2	600.00	600.00		600.00		600.00
Shade Tree Commission	26-300					-		-
Other Expenses		2	6,000.00	6,000.00		6,000.00	5,631.70	368.30
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	2,516.47	2,483.53
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Human Relations Commisison						-		-
Other Expenses		2	4,400.00	4,400.00		4,400.00	420.91	3,979.09
						-		-
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	8,835,440.00	8,845,000.00		8,486,000.00	6,948,775.39	1,537,224.61
Health Insurance Waivers	23-220	2	250,000.00	250,000.00		250,000.00	222,932.52	27,067.48
Other Insurance Premiums	23-210	2	1,535,000.00	1,430,000.00		1,495,000.00	1,494,829.47	170.53
						-		-
Public Safety						-		-
Fire	25-265					-		-
Miscellaneous Other Expenses		2	417,900.00	362,800.00		377,800.00	371,012.36	6,787.64
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	245,820.00	239,361.00		264,361.00	249,632.83	14,728.17
Other Epenses		2	13,950.00	12,100.00		14,100.00	12,038.12	2,061.88
						-		-
Prosecutor	25-275					-		-
Salaries and Wages		1	174,690.00	49,957.00		49,957.00	47,957.04	1,999.96
Other Epenses		2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240					-		-
Salaries and Wages		1	12,227,760.00	11,811,686.00		11,811,686.00	11,574,359.02	237,326.98
Police Salaries and Wages (ARPA)		1	1,600,000.00	1,570,000.00		1,570,000.00	1,570,000.00	-
Other Expenses		2	578,520.00	449,000.00		499,000.00	497,730.33	1,269.67
Purchase of Police Vehicles	25-240	2	1,000.00	1,000.00		1,000.00	(1,637.00)	2,637.00
Police Dispatch/911	25-250					-		-
Salaries and Wages		1	1,040,360.00	998,911.00		998,911.00	938,007.08	60,903.92
Other Expenses		2	16,000.00	16,000.00		16,000.00	13,200.00	2,800.00
School Traffic Guards	25-240					-		-
Salaries and Wages		1	233,765.00	228,260.00		198,260.00	138,627.88	59,632.12
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		30,000.00	16,709.27	13,290.73
First Aid Organization-Contributions (NJSA 40:5-2)	25-260	2	100,000.00	100,000.00		115,250.00	115,063.62	186.38
Emergency Management Services	25-252					-		-
Salaries and Wages		1	14,840.00	15,105.00		15,105.00	14,436.96	668.04
Other Expenses		2	16,300.00	16,300.00		16,300.00	8,849.96	7,450.04
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Road Repair and Maintenance	26-290					-		-
Salaries and Wages		1	887,365.00	858,107.00		858,107.00	779,236.08	78,870.92
Other Expenses		2	164,550.00	137,800.00		137,800.00	105,946.48	31,853.52
Snow Removal	26-290					-		-
Salaries and Wages		1	125,000.00	180,000.00		180,000.00	89,392.40	90,607.60
Other Expenses		2	208,167.00	208,167.00		208,167.00	25,253.64	182,913.36
Sanitation	26-305					-		-
Salaries and Wages		1	1,279,315.00	1,263,376.00		1,263,376.00	1,185,996.37	77,379.63
Other Expenses		2	219,645.00	132,600.00		42,600.00	(33,802.32)	76,402.32
Disposal Area Contract	32-465	2	1,300,000.00	1,285,000.00		1,265,000.00	1,073,559.35	191,440.65
Recycling Program	26-305					-		-
Salaries and Wages		1	40,390.00	38,291.00		44,291.00	41,392.83	2,898.17
Other Expenses		2	828,600.00	828,600.00		803,600.00	722,345.26	81,254.74
Sewage Treatment & Disposal	31-455					-		-
Salaries and Wages		1	698,650.00	659,388.00		679,388.00	669,595.99	9,792.01
Other Expenses		2	590,700.00	499,000.00		479,000.00	309,309.88	169,690.12
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle & Equipment Maintenance	26-315					-	-	
Salaries & Wages		1	614,686.00	649,180.00		649,180.00	571,143.22	78,036.78
Other Expenses		2	519,750.00	472,250.00		472,250.00	396,655.22	75,594.78
Board of Health	27-330					-	-	
Salaries & Wages		1	18,980.00	71,924.00		71,924.00	51,905.06	20,018.94
Other Expenses		2	199,925.00	193,425.00		193,425.00	192,270.44	1,154.56
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	337,335.00	326,833.00		326,833.00	295,716.91	31,116.09
Other Expenses		2	146,025.00	140,510.00		140,510.00	135,813.53	4,696.47
Parks and Playgrounds - Maintenance	28-375					-	-	
Salaries & Wages		1	644,975.00	692,682.00		682,682.00	602,929.94	79,752.06
Other Expenses		2	345,110.00	312,250.00		312,250.00	234,445.60	77,804.40
Electricity	31-430	2	447,000.00	374,500.00		359,500.00	308,254.87	51,245.13
Telephone	31-440	2	222,000.00	200,000.00		200,000.00	190,585.76	9,414.24
Natural Gas	31-446	2	150,000.00	145,000.00		145,000.00	130,578.65	14,421.35
Street Lighting	31-435	2	442,000.00	511,000.00		511,000.00	499,039.89	11,960.11
Gasoline	31-460	2	719,000.00	589,000.00		779,000.00	598,800.36	180,199.64
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	11,985.00	2,015.00
Independence Day		2	20,000.00	20,000.00		20,000.00	17,000.00	3,000.00
Office on Aging						-		-
Salaries and Wages		1	315,760.00	294,321.00		294,321.00	261,309.28	33,011.72
Other Expenses		2	184,750.00	205,150.00		205,150.00	26,401.49	178,748.51
Commission on Aging						-		-
Other Expenses		2	3,900.00	3,900.00		3,900.00	2,515.95	1,384.05
Senior Citizen's Activities						-		-
Other Expenses		2	17,500.00	17,500.00		17,500.00	17,499.20	0.80
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	3,989.00	4,011.00
Cultural Arts Council						-		-
Other Expenses		2	6,020.00	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		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	959,980.00	851,390.00		851,390.00	839,825.84	11,564.16
Other Expenses	22-195	2	102,550.00	17,800.00		23,800.00	21,444.80	2,355.20
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Condominium Reimbursement						-		-
Other Expenses		2	700,000.00	650,000.00		650,000.00	326,097.25	323,902.75
Apartment Services						-		-
Other Expenses		2	565,000.00	515,000.00		515,000.00	456,286.61	58,713.39
						-		-
Animal Control Services						-		-
Other Expenses		2	91,009.00			-		-
						-		-
Sick and Vacation						-		-
Salaries and Wages		2	103,333.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		47,179,952.00	45,315,162.95	-	45,166,412.95	40,325,483.34	4,840,929.61
B. Contingent	35-470	2	37,000.00	37,000.00	XXXXXXXXXX	37,000.00	1,511.40	35,488.60
Total Operations Including Contingent - within "CAPS"	34-201		47,216,952.00	45,352,162.95	-	45,203,412.95	40,326,994.74	4,876,418.21
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	24,839,783.00	24,179,090.95	-	24,124,090.95	23,048,707.38	1,075,383.57
Other Expenses (Including Contingent)	34-201	2	22,377,169.00	21,173,072.00	-	21,079,322.00	17,278,287.36	3,801,034.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,418,454.00	1,444,747.00		1,444,747.00	1,444,747.00	-
Social Security System (O.A.S.I.)	36-472	1,150,000.00	1,095,000.00		1,086,000.00	972,623.89	113,376.11
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,705,699.00	3,358,809.00		3,459,559.00	3,459,537.89	(0.00)
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	12,000.00	11,000.00		11,000.00	9,461.78	1,538.22
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,320,144.00	5,970,556.00	-	6,062,306.00	5,946,370.56	115,914.33
(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	53,537,096.00	51,322,718.95	-	51,265,718.95	46,273,365.30	4,992,332.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MCUA - Wastewater Treatment		2	3,810,610.00	4,010,242.00		4,010,242.00	3,882,681.50	127,560.50
Maintenance of Free Public Library	29-390	2	1,972,716.89	1,905,533.00		1,905,533.00	1,770,589.69	134,943.31
						-		-
Tax Appeals Pending		2	30,000.00	20,000.00		70,000.00	70,000.00	-
		2				-		-
						-		-
						-		-
						-		-
						-		-
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	214,560.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LOSAP Contribution		2	100,000.00	100,000.00		100,000.00	100,000.00	-
NJDEPS Stormwater Permit		2	49,000.00	49,000.00		49,000.00	9,650.00	39,350.00
Recycling Tax		2	55,000.00	55,000.00		55,000.00		55,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,231,886.89	6,139,775.00	-	6,189,775.00	5,832,921.19	356,853.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		415,954.25	25,954.25		25,954.25		25,954.25
Municipal Alliance		2	16,183.00	16,183.00		16,183.00	16,183.00	-
Municipal Alliance - Match	41-701	2	4,045.75	4,045.75		4,045.75	4,045.75	-
Recycling Tonnage Grant	41-701	2	58,303.03	79,030.79		79,030.79	79,030.79	-
Body Armor Grant	41-712	2	5,710.57	3,840.81		3,840.81	3,840.81	-
Middlesex County Recycling Enhancement Grant		2		5,000.00		5,000.00	5,000.00	-
Distracted Driving Crackdown		2		12,250.00		12,250.00	12,250.00	-
Coronavirus State & Local Fiscal Recovery Grant		2		4,377,913.00		4,377,913.00	4,377,913.00	-
Safe and Secure Communities Program		2	31,470.00	32,400.00		32,400.00	32,400.00	-
Middlesex County Library Arts & History Grant		2		1,750.00		1,750.00	1,750.00	-
Middlesex County Library Arts & History Grant-Match		2		262.50		262.50	262.50	-
Clean Communities Grant		2		81,606.98		81,606.98	81,606.98	-
Click It or Ticket		2		7,000.00		7,000.00	7,000.00	-
Community Policing Dev Program 2022		2		175,000.00		175,000.00	175,000.00	-
DMHAS Grant		2	5,000.00	5,000.00		5,000.00	5,000.00	-
Jerry Ust Recreational Complex DCA Grant		2		1,500,000.00		1,500,000.00	1,500,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Opioid Settlement		2	51,975.96			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		588,642.56	6,327,237.08	-	6,327,237.08	6,301,282.83	25,954.25
Total Operations - Excluded from "CAPS"	34-305		6,820,529.45	12,467,012.08	-	12,517,012.08	12,134,204.02	382,808.06
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	6,404,575.20	12,441,057.83	-	12,491,057.83	12,134,204.02	356,853.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	-
Borough Hall Improvements	44-904		20,000.00	242,000.00		242,000.00	183,161.14	58,838.86
Fire & First Aid Building Improvements	44-905		20,000.00			-		-
Data Storage Improvements	44-905		34,000.00			-		-
Police Body Cameras	44-905		195,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		569,000.00	542,000.00	-	542,000.00	483,161.14	58,838.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		5,304,000.00	4,770,000.00		4,770,000.00	4,770,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100.00			-		XXXXXXXXXX
Interest on Bonds	45-930		1,307,610.00	990,550.00		997,550.00	997,544.11	XXXXXXXXXX
Interest on Notes	45-935		100.00	230.00		230.00	224.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		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		6,611,810.00	5,760,780.00	-	5,767,780.00	5,767,768.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	14,001,339.45	18,839,792.08	-	18,896,792.08	18,455,133.27	441,646.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,001,339.45	18,839,792.08	-	18,896,792.08	18,455,133.27	441,646.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	67,538,435.45	70,162,511.03	-	70,162,511.03	64,728,498.57	5,433,979.46
(M) Reserve for Uncollected Taxes	50-899	2,507,894.97	2,507,894.97	XXXXXXXXXX	2,507,894.97	2,507,894.97	XXXXXXXXXX
9. Total General Appropriations	34-499	70,046,330.42	72,670,406.00	-	72,670,406.00	67,236,393.54	5,433,979.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	53,537,096.00	51,322,718.95	-	51,265,718.95	46,273,365.30	4,992,332.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,231,886.89	6,139,775.00	-	6,189,775.00	5,832,921.19	356,853.81
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	588,642.56	6,327,237.08	-	6,327,237.08	6,301,282.83	25,954.25
Total Operations Excluded from "CAPS"	34-305	6,820,529.45	12,467,012.08	-	12,517,012.08	12,134,204.02	382,808.06
(C) Capital Improvements	44-999	569,000.00	542,000.00	-	542,000.00	483,161.14	58,838.86
(D) Municipal Debt Service	45-999	6,611,810.00	5,760,780.00	-	5,767,780.00	5,767,768.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	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	2,507,894.97	2,507,894.97	XXXXXXXXXX	2,507,894.97	2,507,894.97	XXXXXXXXXX
Total General Appropriations	34-499	70,046,330.42	72,670,406.00	-	72,670,406.00	67,236,393.54	5,433,979.46

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	2,502,360.00	2,409,756.00	2,409,756.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,502,360.00	2,409,756.00	2,409,756.00
Rents	08-503	9,200,000.00	8,902,600.00	9,410,760.69
Miscellaneous	08-505	749,000.00	427,400.00	934,328.13
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	12,451,360.00	11,739,756.00	12,754,844.82

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,661,545.00	2,460,256.00		2,460,256.00	2,400,431.62	59,824.38
Other Expenses	55-502	6,909,850.00	6,600,100.00		6,579,100.00	5,493,130.16	1,085,969.84
					-		-
					-		-
					-		-
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	750,000.00	670,000.00		670,000.00	670,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	313,070.00	265,709.00		265,709.00	265,616.41	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Loan Principal and Interest		1,056,895.00	1,058,691.00		1,058,691.00	1,058,675.10	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	295,000.00	250,000.00		250,000.00	250,000.00	-
Social Security System (O.A.S.I.)	55-541	200,000.00	170,000.00		191,000.00	183,440.09	7,559.91
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	12,451,360.00	11,739,756.00	-	11,739,756.00	10,471,293.38	1,268,354.13

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
Housing and Community Development Act of 1974, Elevator Inspection, Developer Escrow Fees, Municipal Worker's Compensation Insurance Fund, Uniform Fire Safety Act-Penalty Monies, _____
Parking Offenses Adjudication Act, Public Defender Fees, Municipal Open Space Trust, Storm Recovery Trust Fund,, Recreation Trust, Disposal of Forfeited Property, Recycling Program, Affordable Housing, Emergency Demolition Fund _____

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	47,876,489.49
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,156,021.63
Tax Title Lien Receivable	1110400	736,931.99
Property Acquired by Tax Title Lien Liquidation	1110500	698,460.00
Other Receivables	1110600	60,303.29
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	50,528,206.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	33,537,376.07
Reserves for Receivables	2110200	2,651,716.91
Surplus	2110300	14,339,113.42
Total Liabilities, Reserves and Surplus	XXXXXX	50,528,206.40

School Tax Levy Unpaid	2220170	35,283,700.00
Less: School Tax Deferred	2220200	10,642,000.00
*Balance Included in Above "Cash Liabilities"	2220300	24,641,700.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	10,233,398.77	6,101,017.53
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	128,213,003.79	126,157,964.62
Delinquent Taxes	2310300	897,386.41	1,056,557.75
Other Revenues and Additions to Income	2310400	37,821,784.12	29,321,717.38
Total Funds	2310500	177,165,573.09	162,637,257.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	70,162,478.03	61,553,212.84
School Taxes (Including Local and Regional)	2310700	70,567,401.00	69,243,038.00
County Taxes (Including Added Tax Amounts)	2310800	21,633,690.95	21,133,458.29
Special District Taxes	2310900	462,889.69	462,889.69
Other Expenditures and Deductions from Income	2311000		11,259.69
Total Expenditures and Tax Requirements	2311100	162,826,459.67	152,403,858.51
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	162,826,459.67	152,403,858.51
Surplus Balance, December 31	2311400	14,339,113.42	10,233,398.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	14,339,113.42
Current Surplus Anticipated in 2023 Budget	2311600	4,810,000.00
Surplus Balance Remaining	2311700	9,529,113.42

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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 2023 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Buildings and Grounds	1	19,187,300.00			914,115.00			17,368,185.00	905,000.00
Administration and Finance	2	1,050,000.00							1,050,000.00
Public Safety	3	907,919.00			41,646.00			791,273.00	75,000.00
Road Department	4	34,640,387.00			324,169.00			6,159,218.00	28,157,000.00
Sanitation Equipment	5	4,034,500.00			61,475.00			1,168,025.00	2,805,000.00
Vehicle and Equipment Maintenance	6	750,000.00			37,500.00			712,500.00	
Parks and Recreation Improvements	7	1,093,000.00			41,400.00			786,600.00	265,000.00
Sewer Treatment and Disposal	8	5,178,000.00			114,000.00			2,166,000.00	2,898,000.00
Construction Code and Fire Prevention	9	8,170,000.00			286,400.00			5,441,600.00	2,442,000.00
Office on Aging	10	80,000.00							80,000.00
		-							
		-							
Water Utility Projects	11	74,300,000.00						14,311,000.00	59,989,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	149,391,106.00	-	-	1,820,705.00	-	-	48,904,401.00	98,666,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	149,391,106.00	-	-	1,820,705.00	-	-	48,904,401.00	98,666,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Public Buildings and Grounds	1	19,187,300.00	2,028.00	18,282,300.00	380,000.00	315,000.00	17,000.00	18,000.00	175,000.00
Administration and Finance	2	1,050,000.00	2,026.00		350,000.00	500,000.00	200,000.00		
Public Safety	3	907,919.00	2,024.00	832,919.00	75,000.00				
Road Department	4	34,640,387.00	2,028.00	6,483,387.00	5,457,000.00	6,100,000.00	5,200,000.00	6,200,000.00	5,200,000.00
Sanitation Equipment	5	4,034,500.00	2,028.00	1,229,500.00	491,000.00	841,000.00	491,000.00	531,000.00	451,000.00
Vehcile and Equipment Maintenance	6	750,000.00	2,023.00	750,000.00					
Parks and Recreation Improvements	7	1,093,000.00	2,027.00	828,000.00		200,000.00		65,000.00	
Sewer Treatment and Disposal	8	5,178,000.00	2,028.00	2,280,000.00	190,000.00	2,603,000.00	20,000.00	20,000.00	65,000.00
Construction Code and Fire Prevention	9	8,170,000.00	2,027.00	5,728,000.00	242,000.00	1,000,000.00	100,000.00	1,100,000.00	
Office on Aging	10	80,000.00	2,024.00		80,000.00				
		-							
		-							
Water Utility Projects	11	74,300,000.00	2,028.00	14,311,000.00	11,342,000.00	12,712,000.00	6,335,000.00	8,810,000.00	20,790,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	149,391,106.00	XXXXXXXXXX	50,725,106.00	18,607,000.00	24,271,000.00	12,363,000.00	16,744,000.00	26,681,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	149,391,106.00	XXXXXXXXXX	50,725,106.00	18,607,000.00	24,271,000.00	12,363,000.00	16,744,000.00	26,681,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SAYREVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Buildings and Grounds	19,187,300.00			959,365.00			18,227,935.00			
Administration and Finance	1,050,000.00			52,500.00			997,500.00			
Public Safety	907,919.00			45,395.95			862,523.05			
Road Department	34,640,387.00			1,732,019.35			32,908,367.65			
Sanitation Equipment	4,034,500.00			201,725.00			3,832,775.00			
Vehicle and Equipment Maintenance	750,000.00			37,500.00			712,500.00			
Parks and Recreation Improvements	1,093,000.00			54,650.00			1,038,350.00			
Sewer Treatment and Disposal	5,178,000.00			258,900.00			4,919,100.00			
Construction Code and Fire Prevention	8,170,000.00			408,500.00			7,761,500.00			
Office on Aging	80,000.00			4,000.00			76,000.00			
	-			-						
	-			-						
Water Utility Projects	74,300,000.00						74,300,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	149,391,106.00	-	-	3,754,555.30	-	-	145,636,550.70	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SAYREVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SAYREVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	149,391,106.00	-	-	3,754,555.30	-	-	145,636,550.70	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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) \$ 35,960,790.99 (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) \$ 469,286.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,972,716.89 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
Balka Conti Novak Onuoha Roberts Zebrowski			
		Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	4,810,000.00
Miscellaneous Revenues Anticipated		13-099	\$	26,407,822.54
Receipts from Delinquent Taxes		15-499	\$	895,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	35,960,790.99
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	\$	1,972,716.89
Total Revenues		13-299	\$	70,046,330.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 47,216,952.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,320,144.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,820,529.45
(c) Capital Improvements	44-999	\$ 569,000.00
(d) Municipal Debt Service	45-999	\$ 6,611,810.00
(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	\$ 2,507,894.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 70,046,330.42

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 24 day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2023, jessica@sayreville.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	469,286.00	462,889.69	462,889.69	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	40,000.00	18,500.00	43,467.51	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	509,286.00	481,389.69	506,357.20	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		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$.02 per \$100	(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	8,618,093.27		Interest on Bonds	54-930-2		18,500.00		xxxxxxxxxx	
Total Expended to date:		\$	4,444,161.22		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			88.076		Reserve for Future Use	54-950-2	509,286.00	462,889.69		462,889.69	
Recreation land preserved in 2022:			4.540	(Acres)	Total Trust Fund Appropriations:	54-499	509,286.00	481,389.69	-	462,889.69	
Farmland preserved in 2022:			0.000	(Acres)							

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

Contracting Unit: BOROUGH OF SAYREVILLE

Year Ending: December 31, 2022

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.

March 27, 2023
Date

jessica@sayreville.com
Clerk of the Governing Body