2026
MUNICIPAL BUDGET

Municipal Budget of the Borough of Sayreville Borough, County of Middlesex for the Fiscal Year 2026

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 20th day of July, 2026 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 20th day of July, 2026

Signed by: Nicole Waranowicz
Clerk

167 Main Street
Address

Sayreville, NJ 08872
Address

732-390-7020
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 20th day of July, 2026

DocuSigned by: 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 20th day of July, 2026

Signed by: Danielle Maiorana
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: 07/28/2026

By: Signed by: Nada Akmal
F9E09D184570499...

Initial: JH

Local Examination? Yes

No X

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the ______ of the Borough of Sayreville Borough, 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) $ 41,081,628.15 (Item 2 below) for municipal purposes, and
(b) $ 0 (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) $ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 474,470.98 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 2,556,841.34 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Herve Blemur Michael Colaci Mary Novak Alberto Rios Stanley Synarski John Zebrowski			

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	6,500,000.00
Miscellaneous Revenues Anticipated			13-099	31,681,420.77
Receipts from Delinquent Taxes			15-499	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	41,081,628.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	0		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	2,556,841.34
Total Revenues			13-299	83,019,890.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 53,243,476.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 7,429,112.00
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 10,695,133.14
(c) Capital Improvements	44-999	$ 920,000.00
(d) Municipal Debt Service	45-999	$ 8,224,275.00
(e) Deferred Charges - Municipal	46-999	$ 0
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 0
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	2,507,894.00
Total Appropriations	34-499	$ 83,019,890.26

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 20th **day of** July, 2026 **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** 2026 **approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 20th **day of** July **,** 2026 Signed by: Nicole Waranowicz 2C424E4A5C23... *Signature* **, Clerk**

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

Contracting Unit: Sayreville Borough   Year Ending: December 31, 2025

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.

07/20/2026
Date

Signed by: Nicole Waranowicz
Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SAYREVILLE **COUNTY:** MIDDLESEX

Mayor's Name	Term Expires
Kennedy O'Brien	December 31, 2027

Municipal Officials

		1/1/2020	Date of Orig. Appt.
Jessica Morelos	Municipal Clerk	C-1892	Cert. No.
Kathryn Elichko	Tax Collector	T-8524	Cert. No.
Danielle Maiorana	Chief Financial Officer	N-1880	Cert. No.
Robert Swisher	Registered Municipal Accountant	439	Lic. No.
Joseph Sordillo, Esq.	Municipal Attorney		

Governing Body Members

Name	Term Expires
Herve Blemur	12/31/2028
Michael Colaci	12/31/2026
Mary Novak	12/31/2027
Alberto Rios	12/31/2028
Stanley Synarski	12/31/2027
John Zebrowski	12/31/2026

Official Mailing Address of Municipality

BOROUGH OF SAYREVILLE
167 Main Street
Sayreville, NJ 08872

Fax #: 732-390-0509

Sheet A

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SAYREVILLE**, County of **MIDDLESEX** for the Fiscal Year 2026.

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 13th day of April, 2026 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 13th day of April, 2026

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 13th day of April, 2026

Registered Municipal Accountant

Address

Address

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 13th day of April, 2026

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: __________, 2026 By: ________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SAYREVILLE, County of MIDDLESEX for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website www.sayreville.com on April 15th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of ______ on ______, 2026.

The Governing Body of the BOROUGH of SAYREVILLE does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent
Blemur Colaci Synarski Zebrowski			Novak Rios

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 13th, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SAYREVILLE, on May 11th, 2026 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
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)}			60,672,588.12
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			19,839,408.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			19,839,408.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.37%*	Percent of Tax Collections	2,507,894.00
		Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - $	83,019,890.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			39,381,420.77
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)			41,081,628.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			2,556,841.34

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	84,691,559.47	15,059,056.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	84,691,559.47	15,059,056.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	80,500,842.28	12,561,627.47	-	-	-	-	-
Reserved	4,189,517.19	2,471,322.14	-	-	-	-	-
Unexpended Balances Canceled	1,200.00	26,106.39	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	84,691,559.47	15,059,056.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	80,049,892.95
Cap Base Adjustment:	
Subtotal	80,049,892.95
Exceptions Less:	
Total Other Operations	7,596,121.50
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	920,000.00
Total Debt Service	8,265,915.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,088,008.56
Judgements	
Total Deferred Charges	138,825.89
Cash Deficit	
Reserve for Uncollected Taxes	2,507,894.00
Total Exceptions	21,516,764.95
Amount on Which CAP is Applied	58,533,128.00
2.0% CAP	1,170,662.56
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	59,703,790.56

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		59,703,790.56
Additions:		
New Construction (Assessor Certification)		110,152.07
2024 Cap Bank Available		258,240.99
2025 Cap Bank Available		565,420.57
Total Additions		933,813.63
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	60,637,604.19
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	877,996.92
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	61,515,601.11
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		60,672,588.12
Over or (Under) Appropriations Cap		(843,012.99)

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 14,478,500.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,800,000.00	
		12,678,500.00
Budgeted Group Insurance - Inside CAP		9,758,320.00
Budgeted Group Insurance - Utilities		796,000.00
Budgeted Group Insurance - Outside CAP		2,124,180.00
TOTAL		12,678,500.00

Instead of receiving Health Benefits, ______ employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 275,000.00

"2010" LEVY CAP BANKS:

2023		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026)	1,349,546
	Amount Used in CY 2026	587,851
	Balance to Expire	761,695
2024		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026 - CY 2027)	1,439,550
	Amount Used in CY 2026	-
	Balance to Carry Forward (CY 2027)	1,439,550
2025		
	Maximum Allowable Amount to be Raised by Taxation	42,904,879
	Amount to be Raised by Taxation for Municipal Purpose	37,697,533
	Available for Banking (CY 2026 - CY 2028)	5,207,346
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	5,207,346
2026		
	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose	-
	Available for Banking (CY 2027 - CY 2029)	-
Total Levy CAP Bank		6,646,896

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	37,697,532.67
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	138,826.00
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	37,503,706.67
Plus 2% CAP Increase	750,074.13
ADJUSTED TAX LEVY	38,253,780.80
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	38,253,780.80

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		38,253,780.80
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	2,311,840.00	
Allowable Pension Obligations Increases	349,204.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	55,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		2,716,044.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1,200.00
ADJUSTED TAX LEVY		40,968,624.80
Additions:		
New Ratables - Increase for new construction	6,919,100	
Prior Year's Local Purpose Tax Rate (per $100)	1.592	
New Ratable Adjustment to Levy		110,152.07
Amounts approved by Referendum		
Levy CAP Bank Applied		2,851.27
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		41,081,628.15
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		41,081,628.15
OVER OR (UNDER) 2% LEVY CAP		0.00
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	6,500,000.00	9,400,000.00	9,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,500,000.00	9,400,000.00	9,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	81,400.00	80,960.00	81,420.00
Other	08-104	80,220.00	70,325.00	82,523.00
Fees and Permits	08-105	1,272,400.00	781,000.00	1,425,784.59
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	325,000.00	290,000.00	327,639.68
Other	08-109			
Interest and Costs on Taxes	08-112	275,000.00	340,000.00	290,496.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,961,000.00	1,696,800.00	2,130,213.95
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer User Fees	08-123	6,900,000.00	6,400,000.00	6,907,681.52
Parking Permits	08-111	42,500.00	35,000.00	42,871.25
Hotel/Motel Occupancy Tax	08-107	105,000.00	95,000.00	105,133.07
Rental Agreements	08-120	150,000.00	150,000.00	156,468.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	11,192,520.00	9,939,085.00	11,550,232.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	9,375,268.00	9,375,268.00	9,375,267.58
Garden State Trust	09-206	7,445.00	7,445.00	7,445.00
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	9,382,713.00	9,382,713.00	9,382,712.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	950,000.00	750,000.00	988,120.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	950,000.00	750,000.00	988,120.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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 2026	Anticipated 2025	Realized in Cash in 2025
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 2026	Anticipated 2025	Realized in Cash in 2025
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 2026	Anticipated 2025	Realized in Cash in 2025
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 2026	Anticipated 2025	Realized in Cash in 2025
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
				-
Safe Housing Program	10-655	15,000.00		-
Recycling Tonnage Grant	10-701		67,517.69	67,517.69
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,183.00	18,183.00	18,183.00
Body Armor Grant	10-712	8,452.23	7,212.18	7,212.18
Middlesex County Recycling Enhancement Gramt	10-729		10,000.00	10,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		45,150.00	45,150.00
Clean Communities Grant	10-602		103,117.49	103,117.49
Jerry Ust Recreational Complex DCA Grant	10-671		500,000.00	500,000.00
Opioid Settlement	10-652	49,240.82	64,269.03	64,269.03
Bailey Park	10-672		500,000.00	500,000.00
Hate Crimes	10-518		75,000.00	75,000.00
Morgan Pump Station	10-594		2,859,780.00	2,859,780.00
Pedestrian Safety	10-504		28,000.00	28,000.00
Records Digitization	10-664		500,000.00	500,000.00
Green Acres Grant	10-684	1,725,000.00	325,000.00	325,000.00
National Fish and Wildlife Fund Grant	10-877		1,570,400.00	1,570,400.00
ANJEC Open Space Stewardship Grant	10-685		1,500.00	1,500.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	1,815,876.05	6,675,129.39	6,675,129.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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			
MCUA - Solid Waste Facilities	08-120	611,337.80	618,930.00	618,930.02
MCUA - Wastewater Facilities	08-120	1,819,440.00	1,787,520.00	1,787,520.00
Gillette Manor at Sayreville - PILOT	08-210	63,991.82	34,000.00	36,176.03
AES Red Oak - PILOT	08-120	883,749.74	775,821.00	775,821.08
Neptune - PILOT	08-120	360,549.88	361,964.00	361,964.56
Morgan's Bluff - PILOT	08-120	340,105.62	281,860.00	267,767.64
The Place @ Sayreville - PILOT	08-120	91,642.22	96,891.91	90,250.00
MCUA Refund	08-120	262,344.40	51,901.00	51,901.89
Police Off Duty Admin Charges	08-133	375,000.00	375,000.00	375,000.00
Police Officers in Sayreville Public Schools	08-240	300,000.00	300,000.00	225,000.00
C. A. T. V. Franchise Fees	08-117	187,851.55	187,030.00	187,030.10
Uniform Fire Safety Act	08-106	325,000.00	337,000.00	329,995.03
Hackensack Meridian EMS Services	08-126	60,000.00	100,000.00	
Reserve for Debt Service	08-125	402,000.00	300,000.00	300,000.00
Aresenal Trade Center PILOT	08-120	2,257,298.69	1,800,000.00	1,720,272.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	8,340,311.72	7,407,917.91	7,127,629.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	6,500,000.00	9,400,000.00	9,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	11,192,520.00	9,939,085.00	11,550,232.06
Total Section B:	State Aid Without Offsetting Appropriations	09-001	9,382,713.00	9,382,713.00	9,382,712.58
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	750,000.00	988,120.00
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	1,815,876.05	6,675,129.39	6,675,129.39
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,340,311.72	7,407,917.91	7,127,629.33
Total Miscellaneous Revenues		13-099	31,681,420.77	34,154,845.30	35,723,823.36
4. Receipts from Delinquent Taxes		15-499	1,200,000.00	1,100,000.00	1,105,116.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	39,381,420.77	44,654,845.30	46,228,940.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	41,081,628.15	37,697,532.67	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	2,556,841.34	2,339,181.50	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	43,638,469.49	40,036,714.17	40,706,410.40
7. Total General Revenues		13-299	83,019,890.26	84,691,559.47	86,935,350.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
General Adminisration	20-100					-		-
Salaries & Wages		1	424,114.87	552,289.00		552,289.00	524,957.05	27,331.95
Other Expenses		2	79,450.00	104,100.00		104,100.00	56,512.70	47,587.30
						-		-
Human Resources (Personnel)	20-105					-		-
Other Expenses		2	105,000.00	118,400.00		98,400.00	60,180.52	38,219.48
						-		-
Mayor & Council	20-110					-		-
Salaries & Wages		1	190,956.00	182,228.00		187,228.00	184,820.75	2,407.25
Other Expenses		2	7,000.00	7,800.00		7,800.00	6,585.44	1,214.56
						-		-
Municipal Clerk	20-120					-		-
Salaries & Wages		1	379,748.00	380,238.00		380,238.00	355,680.92	24,557.08
Other Expenses		2	47,300.00	52,100.00		52,100.00	44,138.42	7,961.58
						-		-
Central Mailing & Postage	20-100					-		-
Other Expenses		2	50,000.00	61,880.00		61,880.00	40,678.00	21,202.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Election	20-120					-		-
Salaries & Wages		1	9,000.00	9,000.00		9,000.00		9,000.00
Other Expenses		2	30,500.00	32,000.00		32,000.00	26,050.05	5,949.95
Financial Administration	20-130					-		-
Salaries & Wages		1	628,130.00	584,688.00		584,688.00	556,685.55	28,002.45
Other Expenses		2	87,200.00	100,000.00		100,000.00	79,902.02	20,097.98
Annual Audit						-		-
Other Expenses	20-135	2	78,000.00	78,000.00		78,000.00	78,000.00	-
Computer Data Processing	20-140					-		-
Salaries & Wages		1	234,587.00	231,029.00		231,029.00	228,974.48	2,054.52
Other Expenses		2	390,900.00	351,800.00		381,800.00	375,880.49	5,919.51
American with Disabilities Commission	27-331					-		-
Other Expenses		2		1,000.00		1,000.00		1,000.00
Rent Leveling Board	21-190					-		-
Salaries & Wages		1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses		2	3,650.00	4,650.00		4,650.00	2,621.38	2,028.62
Collection of Taxes	20-145					-		-
Salaries & Wages		1	222,905.00	234,262.00		244,262.00	241,687.62	2,574.38
Other Expenses		2	20,600.00	21,450.00		21,450.00	20,298.15	1,151.85
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Assessment of Taxes	20-150					-		-
Salaries and Wages		1	324,918.00	279,916.00		279,916.00	277,877.88	2,038.12
Other Expenses		2	21,200.00	20,750.00		30,750.00	19,072.93	11,677.07
Other Expenses - Tax Map Maintenance		2	50,000.00	50,000.00		50,000.00	735.00	49,265.00
Cost of Appraisals	20-150					-		-
Other Expenses		2	70,000.00	72,500.00		62,500.00	1,750.00	60,750.00
Legal Services	20-155					-		-
Other Expenses		2	456,000.00	505,000.00		505,000.00	238,567.61	266,432.39
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	98,000.00	106,000.00		106,000.00	83,884.95	22,115.05
Public Buildings & Grounds	26-310					-		-
Salaries and Wages		1	939,251.00	870,060.00		870,060.00	865,941.41	4,118.59
Other Expenses		2	450,550.00	480,000.00		480,000.00	444,110.97	35,889.03
Municipal Court	43-490					-		-
Salaries and Wages		1	630,267.00	618,642.00		687,642.00	687,351.24	290.76
Other Expenses		2	108,050.00	130,000.00		130,000.00	90,256.66	39,743.34
Land Use Administration	21-180					-		-
Salaries and Wages		1	23,000.00	20,084.00		20,084.00	17,932.19	2,151.81
Other Expenses		2	56,700.00	64,300.00		74,300.00	59,039.10	15,260.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Master Planning Program - Completion & Continuance	21-180					-		-
Other Expenses		2	4,000.00	7,500.00		7,500.00		7,500.00
Board of Adjustment	21-185					-		-
Salaries and Wages		1	11,200.00	9,200.00		9,200.00	3,037.25	6,162.75
Other Expenses		2	46,350.00	20,500.00		45,500.00	44,007.04	1,492.96
Commuter Parking						-		-
Other Expenses		2		2,000.00		2,000.00		2,000.00
Code Enforcement & Zoning	22-200					-		-
Salaries and Wages		1	293,000.00	302,419.00		302,419.00	259,648.44	42,770.56
Other Expenses		2	7,000.00	4,500.00		4,500.00	2,058.07	2,441.93
Environmental Commission	27-335					-		-
Other Expenses		2	3,000.00	3,000.00		3,000.00	2,671.02	328.98
Recycling Commission						-		-
Other Expenses		2		500.00		500.00		500.00
Shade Tree Commission	26-300					-		-
Other Expenses		2	4,200.00	4,000.00		4,000.00	3,908.88	91.12
Cable Access Channel	27-332					-		-
Salaries and Wages		1				-		-
Other Expenses		2	5,000.00	5,000.00		5,000.00	271.73	4,728.27
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Human Relations Commisison	27-333					-		-
Other Expenses		2	4,400.00	4,400.00		4,400.00	278.74	4,121.26
						-		-
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	9,758,320.00	8,646,560.00		8,433,060.00	8,046,222.33	386,837.67
Health Insurance Waivers	23-220	2	275,000.00	250,000.00		271,000.00	270,066.02	933.98
Other Insurance Premiums	23-210	2	2,175,816.00	2,167,000.00		2,142,000.00	2,121,689.42	20,310.58
						-		-
Public Safety						-		-
Fire	25-265					-		-
Miscellaneous Other Expenses		2	451,000.00	375,000.00		435,000.00	434,592.30	407.70
Aid to Volunteer Fire Companies (NJSA 40A:14-34)	25-255	2	10,500.00	10,500.00		10,500.00	899.00	9,601.00
Uniform Fire Safety Code	25-265					-		-
Salaries and Wages		1	296,629.25	274,927.00		299,927.00	293,594.86	6,332.14
Other Epenses		2	12,150.00	15,350.00		15,350.00	10,663.43	4,686.57
						-		-
Prosecutor	25-275					-		-
Salaries and Wages		1	100,744	100,700.00		6,700.00		6,700.00
Other Epenses		2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
Police	25-240					-		-
Salaries and Wages		1	15,694,776.00	14,729,602.00		15,129,602.00	15,080,041.24	49,560.76
Other Expenses		2	660,000.00	653,199.00		693,199.00	688,151.26	5,047.74
Purchase of Police Vehicles	25-240	2				-		-
Police Dispatch/911	25-250					-		-
Salaries and Wages		1	1,136,626.00	1,184,039.00		1,129,039.00	1,038,356.04	90,682.96
Other Expenses		2	13,500.00	16,000.00		16,000.00	12,000.00	4,000.00
School Traffic Guards	25-240					-		-
Salaries and Wages		1	122,502.00	157,849.00		127,849.00	115,590.97	12,258.03
Other Expenses		2	4,000.00	5,000.00		5,000.00		5,000.00
Traffic Control Costs	26-290					-		-
Other Expenses		2	33,000.00	33,000.00		13,000.00	(10,950.90)	23,950.90
First Aid Organization-Contributions (NJSA 40:5-2)	25-260	2	100,000.00	100,000.00		100,000.00	71,333.50	28,666.50
Emergency Management Services	25-252					-		-
Salaries and Wages		1	128,250.00	30,000.00		30,000.00	27,402.48	2,597.52
Other Expenses		2	17,440.00	16,800.00		16,800.00	12,932.16	3,867.84
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Road Repair and Maintenance	26-290					-		-
Salaries and Wages		1	998,611.00	1,067,066.00		1,042,066.00	928,426.05	113,639.95
Other Expenses		2	168,600.00	175,050.00		165,050.00	111,295.92	53,754.08
Snow Removal	26-290					-		-
Salaries and Wages		1	145,000.00	125,000.00		145,000.00	118,748.00	26,252.00
Other Expenses		2	216,000.00	161,000.00		161,000.00	155,784.73	5,215.27
Sanitation	26-305					-		-
Salaries and Wages		1	1,357,975.00	1,368,909.00		1,408,909.00	1,382,037.94	26,871.06
Other Expenses		2	140,950.00	146,650.00		146,650.00	107,549.40	39,100.60
Disposal Area Contract	32-465	2	1,230,000.00	1,330,000.00		1,330,000.00	1,067,796.38	262,203.62
Recycling Program	26-305					-		-
Salaries and Wages		1	55,170.00	52,925.00		52,925.00	47,705.89	5,219.11
Other Expenses		2	1,008,200.00	1,058,600.00		1,058,600.00	885,143.37	173,456.63
Sewage Treatment & Disposal	31-455					-		-
Salaries and Wages		1	854,185.00	866,949.00		866,949.00	812,369.21	54,579.79
Other Expenses		2	525,000.00	715,300.00		715,300.00	395,273.46	320,026.54
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Vehicle & Equipment Maintenance	26-315					-		-
Salaries & Wages		1	615,160.00	689,382.00		639,382.00	593,481.20	45,900.80
Other Expenses		2	576,000.00	522,850.00		522,850.00	522,798.14	51.86
Board of Health	27-330					-		-
Salaries & Wages		1	20,200.00	19,775.00		19,775.00	15,697.68	4,077.32
Other Expenses		2	207,959.00	204,925.00		204,925.00	202,750.72	2,174.28
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	436,277.00	410,453.00		410,453.00	392,264.98	18,188.02
Other Expenses		2	190,000.00	175,375.00		215,375.00	183,332.12	32,042.88
Parks and Playgrounds - Maintenance	28-375					-		-
Salaries & Wages		1	851,744.00	811,190.00		811,190.00	755,581.90	55,608.10
Other Expenses		2	415,450.00	405,000.00		405,000.00	401,305.86	3,694.14
Electricity	31-430	2	660,700.00	652,700.00		612,700.00	505,911.89	106,788.11
Telephone	31-440	2	253,900.00	244,700.00		244,700.00	234,121.39	10,578.61
Natural Gas	31-446	2	230,000.00	225,000.00		225,000.00	219,761.84	5,238.16
Street Lighting	31-435	2	400,000.00	375,000.00		415,000.00	397,691.83	17,308.17
Gasoline	31-460	2	724,000.00	724,000.00		624,400.00	427,045.36	197,354.64
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Celebration of Public Events	28-371					-		-
Memorial Day Parade		2	14,000.00	14,000.00		14,000.00	13,451.00	549.00
Independence Day		2	70,000.00	20,000.00		22,100.00	22,070.29	29.71
Office on Aging	27-365					-		-
Salaries and Wages		1	452,203.00	446,751.00		446,751.00	413,068.61	33,682.39
Other Expenses		2	128,200.00	145,900.00		145,900.00	58,064.01	87,835.99
Commission on Aging	27-335					-		-
Other Expenses		2	7,000.00	7,000.00		7,000.00	5,816.18	1,183.82
Senior Citizen's Activities	27-340					-		-
Other Expenses		2	21,000.00	21,000.00		21,000.00	20,500.00	500.00
Youth Guidance Council	28-372					-		-
Other Expenses		2		1,000.00		1,000.00		1,000.00
Special Commemoration	28-371					-		-
Other Expenses		2	48,000.00	8,000.00		8,000.00	7,685.39	314.61
Cultural Arts Council	27-340					-		-
Other Expenses		2	35,850.00	30,000.00		30,000.00	29,132.57	867.43
Sayreville Conservation Core						-		-
Salaries and Wages		1				-		-
Other Expenses		2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	1,045,925.00	1,089,435.00		1,059,435.00	1,020,537.21	38,897.79
Other Expenses	22-195	2	82,550.00	87,550.00		82,550.00	71,228.06	11,321.94
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Condominium Reimbursement	30-411					-		-
Other Expenses		2	600,000.00	750,000.00		675,000.00	431,738.56	243,261.44
Apartment Services	30-412					-		-
Other Expenses		2	600,000.00	700,000.00		645,000.00	558,246.27	86,753.73
						-		-
Animal Control Services	30-413					-		-
Other Expenses		2	177,500.00	102,500.00		112,500.00	111,800.00	700.00
						-		-
Sick and Vacation	30-414					-		-
Salaries and Wages		2	25,000.00	50,000.00		50,000.00		50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		53,206,476.12	51,486,433.00	-	51,486,433.00	47,856,139.13	3,630,293.87
B. Contingent	35-470	2	37,000.00	37,000.00	XXXXXXXXXX	37,000.00	14,296.09	22,703.91
Total Operations Including Contingent - within "CAPS"	34-201		53,243,476.12	51,523,433.00	-	51,523,433.00	47,870,435.22	3,652,997.78
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	28,636,841.12	27,712,794.00	-	27,997,794.00	27,250,786.00	747,008.00
Other Expenses (Including Contingent)	34-201	2	24,606,635.00	23,810,639.00	-	23,525,639.00	20,619,649.22	2,905,989.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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			17,685.00	xxxxxxxxxx	17,685.00	17,685.00	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
				xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	1,663,987.00	1,423,658.00		1,423,658.00	1,423,658.00	-
Social Security System (O.A.S.I.)	36-472	1,300,000.00	1,325,000.00		1,325,000.00	1,193,206.08	131,793.92
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	4,448,125.00	4,226,352.00		4,226,352.00	4,226,252.00	100.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	17,000.00	17,000.00		17,000.00	10,568.89	6,431.11
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	7,429,112.00	7,009,695.00	-	7,009,695.00	6,871,369.97	138,325.03
(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**	60,672,588.12	58,533,128.00	-	58,533,128.00	54,741,805.19	3,791,322.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
MCUA - Wastewater Treatment	31-456	2	3,888,690.00	4,035,000.00		4,035,000.00	4,034,183.20	816.80
Maintenance of Free Public Library	29-390	2	2,556,841.34	2,339,181.50		2,339,181.50	2,193,153.57	146,027.93
						-		-
Tax Appeals Pending	20-150	2		17,000.00		17,000.00		17,000.00
						-		-
						-		-
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	2,124,180.00	949,940.00		949,940.00	949,940.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
LOSAP Contribution	25-286	2	100,000.00	100,000.00		100,000.00	77,539.10	22,460.90
NJDEPS Stormwater Permit	26-298	2	100,000.00	100,000.00		100,000.00	31,426.00	68,574.00
Recycling Tax	32-465	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**		8,824,711.34	7,596,121.50	-	7,596,121.50	7,286,241.87	309,879.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	50,000.00	50,000.00		50,000.00		50,000.00
Municipal Alliance	41-703	2	18,183.00	18,183.00		18,183.00	18,183.00	-
Municipal Alliance - Match	41-701	2	4,545.75	4,545.75		4,545.75	4,545.75	-
Recycling Tonnage Grant	41-701	2		67,517.69		67,517.69	67,517.69	-
Body Armor Grant	41-712	2	8,452.23	7,212.12		7,212.12	7,212.12	-
Middlesex County Recycling Enhancement Grant	41-729	2		10,000.00		10,000.00	10,000.00	-
Safe and Secure Communities Program	41-704	2		45,150.00		45,150.00	45,150.00	-
Clean Communities Grant	41-602	2		103,117.49		103,117.49	103,117.49	-
Opioid Settlement	41-655	2	49,240.82	64,269.03		64,269.03	64,269.03	-
ANJEC Open Space Stewardship Grant	41-685	2		1,500.00		1,500.00	1,500.00	-
Bailey Park - DCA	41-672	2		500,000.00		500,000.00	500,000.00	-
Pedestrian Safety Grant	41-504	2		28,000.00		28,000.00	28,000.00	-
NJ Dept of Law & Public Safety - Hate Crimes	41-518	2		75,000.00		75,000.00	75,000.00	-
Morgan Pump Station Grant	41-594	2		2,859,780.00		2,859,780.00	2,859,780.00	-
Jerry Ust Recreational Complex DCA Grant	41-671	2		500,000.00		500,000.00	500,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Green Acres Grant	41-684	2	1,725,000.00	325,000.00		325,000.00	325,000.00	-
National Fish and Wildlife Fund Grant	41-877	2		1,570,400.00		1,570,400.00	1,570,400.00	-
Records Digitization	41-664	2		500,000.00		500,000.00	500,000.00	-
Safe Housing Program	41-655	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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		1,870,421.80	6,729,675.08	-	6,729,675.08	6,679,675.08	50,000.00
Total Operations - Excluded from "CAPS"	34-305		10,695,133.14	14,325,796.58	-	14,325,796.58	13,965,916.95	359,879.63
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	10,695,133.14	14,325,796.58	-	14,325,796.58	13,965,916.95	359,879.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**				-		-
Capital Improvement Fund	**44-901**	650,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	-
Borough Hall Improvements	**44-904**	20,000.00	20,000.00		20,000.00	14,100.00	5,900.00
Fire & First Aid Building Improvements	44-905	20,000.00	20,000.00		20,000.00		20,000.00
Data Storage Improvements	44-905	35,000.00	35,000.00		35,000.00	22,585.25	12,414.75
Police Body Cameras	44-905	195,000.00	195,000.00		195,000.00	195,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	920,000.00	920,000.00	-	920,000.00	881,685.25	38,314.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	6,518,000.00	6,394,000.00		6,394,000.00	6,394,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100.00	100.00		100.00		xxxxxxxxxx
Interest on Bonds	45-930	1,706,075.00	1,871,715.00		1,871,715.00	1,870,715.00	xxxxxxxxxx
Interest on Notes	45-935	100.00	100.00		100.00		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,224,275.00	8,265,915.00	-	8,265,915.00	8,264,715.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 488-1997			49,999.79	XXXXXXXXXX	49,999.79	49,999.79	XXXXXXXXXX
Ordinance 210-2013			45,866.36	XXXXXXXXXX	45,866.36	45,866.36	XXXXXXXXXX
Ordinance 370-2017			459.74	XXXXXXXXXX	459.74	459.74	XXXXXXXXXX
Ordinance 372-2017			42,500.00	XXXXXXXXXX	42,500.00	42,500.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	138,825.89	XXXXXXXXXX	138,825.89	138,825.89	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	19,839,408.14	23,650,537.47	-	23,650,537.47	23,251,143.09	398,194.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	19,839,408.14	23,650,537.47	-	23,650,537.47	23,251,143.09	398,194.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	80,511,996.26	82,183,665.47	-	82,183,665.47	77,992,948.28	4,189,517.19
(M) Reserve for Uncollected Taxes	50-899	2,507,894.00	2,507,894.00	XXXXXXXXXX	2,507,894.00	2,507,894.00	XXXXXXXXXX
9. Total General Appropriations	34-499	83,019,890.26	84,691,559.47	-	84,691,559.47	80,500,842.28	4,189,517.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	60,672,588.12	58,533,128.00	-	58,533,128.00	54,741,805.19	3,791,322.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,824,711.34	7,596,121.50	-	7,596,121.50	7,286,241.87	309,879.63
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	1,870,421.80	6,729,675.08	-	6,729,675.08	6,679,675.08	50,000.00
Total Operations Excluded from "CAPS"	34-305	10,695,133.14	14,325,796.58	-	14,325,796.58	13,965,916.95	359,879.63
(C) Capital Improvements	44-999	920,000.00	920,000.00	-	920,000.00	881,685.25	38,314.75
(D) Municipal Debt Service	45-999	8,224,275.00	8,265,915.00	-	8,265,915.00	8,264,715.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	138,825.89	XXXXXXXXXX	138,825.89	138,825.89	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	2,507,894.00	XXXXXXXXXX	2,507,894.00	2,507,894.00	XXXXXXXXXX
Total General Appropriations	34-499	83,019,890.26	84,691,559.47	-	84,691,559.47	80,500,842.28	4,189,517.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	08-501	3,434,942.41	4,084,056.00	4,084,056.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,434,942.41	4,084,056.00	4,084,056.00
Rents	08-503	10,400,000.00	9,800,000.00	10,511,918.27
Miscellaneous	08-505	1,513,500.00	1,175,000.00	1,629,788.90
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	15,348,442.41	15,059,056.00	16,225,763.17

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	3,054,145.00	3,098,456.00		3,098,456.00	2,749,960.23	348,495.77
Other Expenses	55-502	8,874,400.00	8,538,400.00		8,511,400.00	6,556,948.77	1,954,451.23
Terminal Leave		5,000.00	5,000.00		5,000.00		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	945,000.00	966,000.00		966,000.00	966,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	100.00	100.00		100.00		xxxxxxxxxx
Interest on Bonds	55-522	541,697.41	523,000.00		550,000.00	540,981.68	xxxxxxxxxx
Interest on Notes	55-523	100.00	100.00		100.00		xxxxxxxxxx
Loan Principal and Interest		1,063,000.00	1,063,000.00		1,063,000.00	1,046,111.93	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	350,000.00		350,000.00	350,000.00	-
Social Security System (O.A.S.I.)	55-541	250,000.00	250,000.00		250,000.00	201,624.86	48,375.14
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	15,348,442.41	15,059,056.00	-	15,059,056.00	12,561,627.47	2,471,322.14

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
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 2026 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:

Youth Sports Organizations Trust (submitted 11/10/25); Accumulated Absences; Emergency Demolition Fund (Abandoned Property Maintenance);
Affordable Housing; Recycling Program; Recycling Program; Disposal of Forfeited Property; Super Storm Sandy Contributions
Recreation Trust Fund - Fee Programs; Municipal Public Defender; Municipal Public Defender; Title: Storm Recovery Trust Fund
Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Moneys; Developer's Escrow Fund
3rd Party: Elevator Inspections Construction Code Fees; Community Development Block Grant Fund
Parking Offsense Adjudication Trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	53,266,000.92
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	1,574,544.88
Tax Title Lien Receivable	1,552,061.19
Property Acquired by Tax Title Lien Liquidation	698,460.00
Other Receivables	38,334.56
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	57,129,401.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	39,237,758.95
Reserves for Receivables	3,863,400.63
Surplus	14,028,241.97
Total Liabilities, Reserves and Surplus	57,129,401.55

School Tax Levy Unpaid	41,618,494.00
Less: School Tax Deferred	10,642,000.00
*Balance Included in Above "Cash Liabilities"	30,976,494.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	17,092,141.52	16,574,613.85
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)	146,390,888.08	143,372,741.55
Delinquent Taxes	1,105,116.95	1,367,462.47
Other Revenues and Additions to Income	39,814,932.57	36,909,913.37
Total Funds	204,403,079.12	198,224,731.24
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	82,182,465.47	75,567,581.58
School Taxes (Including Local and Regional)	83,236,988.00	80,896,493.00
County Taxes (Including Added Tax Amounts)	24,481,801.68	24,161,162.02
Special District Taxes	473,582.00	474,948.00
Other Expenditures and Deductions from Income		32,405.12
Total Expenditures and Tax Requirements	190,374,837.15	181,132,589.72
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	190,374,837.15	181,132,589.72
Surplus Balance, December 31	14,028,241.97	17,092,141.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	14,028,241.97
Current Surplus Anticipated in 2026 Budget	6,500,000.00
Surplus Balance Remaining	7,528,241.97

2026
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)
- [x] 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 herein is estimated projection of Capital projects for the next six years. The capital improvement program is not an appropriation of funds for a particular puprose, but a plan for projects and improvements under consideration for 2026 and the next 5 years. A funding authorization through a budget appropriation or capital ordinance is requried before funds are made available for projects listed on pages 40b - 40d.

Every efffort continues to be made by the Mayor and Borough Council to develop a plan that is responsive to the needs of the community. Should an unanticipated need arise, the plan will be updated accoordingly.

A more detailed schedule of Capital Improvements can be obtained at the Finance Department at the Sayreville Municipal Building during regular business hours.

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Improvements:		-							
Buildings and Grounds Improvements	BG	1,177,000.00			48,250.00			916,750.00	212,000.00
Public Safety Improvements	PS	3,318,000.00			23,650.00			449,350.00	2,845,000.00
Administration and Finance Improvements	AF	125,000.00			6,250.00			118,750.00	
Fire Department Improvements	FD	10,165,000.00			5,250.00			99,750.00	10,060,000.00
Construction and Fire Prevention Improvements	CC FP	99,000.00			4,950.00			94,050.00	
Road Improvements	RD	21,027,000.00			198,850.00			3,778,150.00	17,050,000.00
Sanitation Improvements	SD	1,880,000.00			40,250.00			764,750.00	1,075,000.00
Vehicle Maintenance Improvements	VM	1,720,000.00			15,000.00			285,000.00	1,420,000.00
Parks Improvements	PD	4,894,000.00			144,350.00		1,725,000.00	274,650.00	2,750,000.00
Sewer Improvements	ST	15,693,780.00			110,250.00		2,895,780.00	2,094,750.00	10,593,000.00
		-							
Water Utility Improvements:		-							
Water Vehicles, Equipment and Improvements		1,300,000.00						813,000.00	487,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	61,398,780.00	-	-	597,050.00	-	4,620,780.00	9,688,950.00	46,492,000.00

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Water System Improvements (WQAA)		-							
Treatment::		-							
Water Treatment Plant Upgrades - Mixing Tank/Chemical Feed		5,400,000.00						5,400,000.00	
Water Treatment Plant Upgrades - Sludge Handling		3,750,000.00							3,750,000.00
PFAS Treatement System Addition		18,000,000.00							18,000,000.00
Replace Krofta Filters with Membranes		17,500,000.00							17,500,000.00
		-							
Source of Supply:		-							
General Well Redevelopment		4,515,000.00						1,400,000.00	3,115,000.00
Construction of Replacement Wells (Duhernal)		1,875,000.00							1,875,000.00
Construction of Replacement Wells (Sayreville)		2,500,000.00							2,500,000.00
Duhernal Dam Repairs		960,000.00							960,000.00
Duhernal Dam Overtopping Repairs		5,400,000.00							5,400,000.00
South River Pumping Station Piping & Valve Upgrades		600,000.00							600,000.00
		-							
Finished Treated Water Storage:		-							
3.0MG Ground Storage Tank Repainting		5,000,000.00							5,000,000.00
Ernston Rd. Tank Booster Pump Station		2,500,000.00							2,500,000.00
TOTAL - THIS PAGE	XXXXX	68,000,000.00	-	-	-	-	-	6,800,000.00	61,200,000.00

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026: 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Transmision and Distribution Mains		-							
Jernee Mill Rd. Water Main Rehabiliation Ph. 1 &2		7,475,000.00							7,475,000.00
Transmission Main - Water Plant to Florida Power & Light		4,800,000.00							4,800,000.00
Jernee Mill Rd. Water Main Rehabilitation - Middlesex		-							
County Bridge Replacement Project		2,100,000.00							2,100,000.00
Tennant Brook/Ernston Rd. Culvert - Water Main Lining		504,000.00							504,000.00
Lead Service Investigation and Relacement		7,200,000.00						3,600,000.00	3,600,000.00
Water Main Cleaning and Lining		1,500,000.00							1,500,000.00
Water Main Replacement		3,500,000.00							3,500,000.00
Bordentown Ave. to Raritan St. Tank Water Main		3,000,000.00							3,000,000.00
		-							
Other:		-							
Regulatory Compliance/GIS Mapping		260,000.00						130,000.00	130,000.00
Water Meter Replacement		13,130,000.00						13,130,000.00	
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	172,867,780.00	-	-	597,050.00	-	4,620,780.00	33,348,950.00	134,301,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
General Improvements:		-							
Buildings and Grounds Improvements	BG	1,177,000.00	2031	965,000.00	52,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Public Safety Improvements	PS	3,318,000.00	2038	473,000.00	2,045,000.00	800,000.00			
Administration and Finance Improvements	AF	125,000.00	2026	125,000.00					
Fire Department Improvements	FD	10,165,000.00	2029	105,000.00	7,690,000.00	2,285,000.00	85,000.00		
Construction and Fire Prevention Improvements	CC FP	99,000.00	2026	99,000.00					
Road Improvements	RD	21,027,000.00	2031	3,977,000.00	5,250,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
Sanitation Improvements	SD	1,880,000.00	2027	805,000.00	1,075,000.00				
Vehicle Maintenance Improvements	VM	1,720,000.00	2031	300,000.00	1,140,000.00	40,000.00	50,000.00	400,000.00	150,000.00
Parks Improvements	PD	4,894,000.00	2027	2,887,000.00	1,750,000.00				
Sewer Improvements	ST	15,693,780.00	2030	2,205,000.00	6,290,000.00	3,693,000.00	570,000.00	40,000.00	
		-							
Water Utility Improvements:		-							
Water Vehicles, Equipment and Improvements		1,300,000.00	2,031.00	813,000.00	165,000.00	105,000.00	92,000.00	30,000.00	95,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	61,398,780.00	XXXXXXXXXX	12,754,000.00	25,457,000.00	10,163,000.00	4,037,000.00	3,710,000.00	3,485,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Water System Improvements (WQAA)		-							
Treatment::		-							
Water Treatment Plant Upgrades - Mixing Tank/Chemical Feed		5,400,000.00	2026	5,400,000.00					
Water Treatment Plant Upgrades - Sludge Handling		3,750,000.00	2028			3,750,000.00			
PFAS Treatement System Addition		18,000,000.00	2029				18,000,000.00		
Replace Krofta Filters with Membranes		17,500,000.00	2031						17,500,000.00
		-							
Source of Supply:		-							
General Well Redevelopment		4,515,000.00	2031	1,400,000.00	1,265,000.00				1,850,000.00
Construction of Replacement Wells (Duhernal)		1,875,000.00	2027		1,875,000.00				
Construction of Replacement Wells (Sayreville)		2,500,000.00	2029			2,500,000.00			
Duhernal Dam Repairs		960,000.00	2028			960,000.00			
Duhernal Dam Overtopping Repairs		5,400,000.00	2030					5,400,000.00	
South River Pumping Station Piping & Valve Upgrades		600,000.00	2030					600,000.00	
		-							
3.0MG Ground Storage Tank Repainting		-							
#REF!		5,000,000.00	2028			5,000,000.00			
Ernston Rd. Tank Booster Pump Station		2,500,000.00	2031						2,500,000.00
TOTAL - THIS PAGE	XXXXX	68,000,000.00	XXXXXXXXXX	6,800,000.00	3,140,000.00	12,210,000.00	18,000,000.00	6,000,000.00	21,850,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Transmision and Distribution Mains		-							
Jernee Mill Rd. Water Main Rehabiliation Ph. 1 &2		7,475,000.00	2030					7,475,000.00	
Transmission Main - Water Plant to Florida Power & Light		4,800,000.00	2027		4,800,000.00				
Jernee Mill Rd. Water Main Rehabilitation - Middlesex		-							
County Bridge Replacement Project		2,100,000.00	2027		2,100,000.00				
Tennant Brook/Ernston Rd. Culvert - Water Main Lining		504,000.00	2027		504,000.00				
Lead Service Investigation and Relacement		7,200,000.00	2028	3,600,000.00		3,600,000.00			
Water Main Cleaning and Lining		1,500,000.00	2031				500,000.00	500,000.00	500,000.00
Water Main Replacement		3,500,000.00	2031					1,750,000.00	1,750,000.00
Bordentown Ave. to Raritan St. Tank Water Main		3,000,000.00	2031						3,000,000.00
		-							
Other:		-							
Regulatory Compliance/GIS Mapping		260,000.00	2029	130,000.00			130,000.00		
Water Meter Replacement		13,130,000.00	2026	13,130,000.00					
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	172,867,780.00	XXXXXXXXXX	36,414,000.00	36,001,000.00	25,973,000.00	22,667,000.00	19,435,000.00	30,585,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SAYREVILLE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements:	-			-						
Buildings and Grounds Improvements	1,177,000.00		194,400.00	58,850.00			916,750.00			
Public Safety Improvements	3,318,000.00		2,702,750.00	165,900.00			449,350.00			
Administration and Finance Improvements	125,000.00			6,250.00			118,750.00			
Fire Department Improvements	10,165,000.00		9,557,000.00	508,250.00			99,750.00			
Construction and Fire Prevention Improvements	99,000.00			4,950.00			94,050.00			
Road Improvements	21,027,000.00		16,197,500.00	1,051,350.00			3,778,150.00			
Sanitation Improvements	1,880,000.00		1,021,250.00	94,000.00			764,750.00			
Vehicle Maintenance Improvements	1,720,000.00		1,349,000.00	86,000.00			285,000.00			
Parks Improvements	4,894,000.00		451,650.00	244,700.00		1,725,000.00	2,472,650.00			
Sewer Improvements	15,693,780.00		9,954,561.00	784,689.00		2,859,780.00	2,094,750.00			
	-			-						
Water Utility Improvements:	-			-						
Water Vehicles, Equipment and Improvements	1,300,000.00		487,000.00				813,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	61,398,780.00	-	41,915,111.00	3,004,939.00	-	4,584,780.00	11,886,950.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SAYREVILLE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Water System Improvements (WQAA)	-			-						
Treatment::	-			-						
Water Treatment Plant Upgrades - Mixing Tank/Chemical Feed	5,400,000.00							5,400,000.00		
Water Treatment Plant Upgrades - Sludge Handling	3,750,000.00		3,750,000.00							
PFAS Treatement System Addition	18,000,000.00		18,000,000.00							
Replace Krofta Filters with Membranes	17,500,000.00		17,500,000.00							
	-									
Source of Supply:	-									
General Well Redevelopment	4,515,000.00		3,115,000.00					1,400,000.00		
Construction of Replacement Wells (Duhernal)	1,875,000.00		1,875,000.00							
Construction of Replacement Wells (Sayreville)	2,500,000.00		2,500,000.00							
Duhernal Dam Repairs	960,000.00		96,000.00							
Duhernal Dam Overtopping Repairs	5,400,000.00		5,400,000.00							
South River Pumping Station Piping & Valve Upgrades	600,000.00		600,000.00							
	-									
3.0MG Ground Storage Tank Repainting	-									
#REF!	5,000,000.00		5,000,000.00							
Ernston Rd. Tank Booster Pump Station	2,500,000.00		2,500,000.00							
TOTAL - THIS PAGE	68,000,000.00	-	60,336,000.00	-	-	-	-	6,800,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SAYREVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Transmision and Distribution Mains	-			-						
Jernee Mill Rd. Water Main Rehabiliation Ph. 1 &2	7,475,000.00		7,475,000.00							
Transmission Main - Water Plant to Florida Power & Light	4,800,000.00		4,800,000.00							
Jernee Mill Rd. Water Main Rehabilitation - Middlesex	-									
County Bridge Replacement Project	2,100,000.00		2,100,000.00							
Tennant Brook/Ernston Rd. Culvert - Water Main Lining	504,000.00		504,000.00							
Lead Service Investigation and Relacement	7,200,000.00		3,600,000.00					3,600,000.00		
Water Main Cleaning and Lining	1,500,000.00		1,500,000.00							
Water Main Replacement	3,500,000.00		3,500,000.00							
Bordentown Ave. to Raritan St. Tank Water Main	3,000,000.00		3,000,000.00							
	-									
Other:	-									
Regulatory Compliance/GIS Mapping	260,000.00		130,000.00					130,000.00		
Water Meter Replacement	13,130,000.00		13,130,000.00							
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	172,867,780.00	-	141,990,111.00	3,004,939.00	-	4,584,780.00	11,886,950.00	10,530,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 2026-185

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) $ 41,081,628.15 (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) $ 474,470.98 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 2,556,841.34 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Blemur Colaci Novak Rios Synarski Zebrowski			

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	6,500,000.00
Miscellaneous Revenues Anticipated			13-099	$	31,681,420.77
Receipts from Delinquent Taxes			15-499	$	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	41,081,628.15
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	$	2,556,841.34
Total Revenues			13-299	$	83,019,890.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 53,243,476.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 7,429,112.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 10,695,133.14
(c) Capital Improvements	44-999	$ 920,000.00
(d) Municipal Debt Service	45-999	$ 8,224,275.00
(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	$ 83,019,890.26

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 20th day of July, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of July, 2026, ____________________, Clerk

Signature

BOROUGH OF SAYREVILLE **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	474,470.98	473,582.00	473,582.00
Interest Income	54-113	230,000.00	206,000.00	290,030.10
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	704,470.98	679,582.00	763,612.10

Summary of Program

Year Referendum Passed/Implemented:		11/7/2000 (Date)
Rate Assessed:	$	.02 per $100
Total Tax Collected to date:	$	9,560,961.27
Total Expended to date:	$	4,692,867.68
Total Acreage Preserved to date:		88.076 (Acres)
Recreation land preserved in 2025:		0.000 (Acres)
Farmland preserved in 2025:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		299,800.00	292,407.00	7,393.00
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	704,470.98	379,782.00		379,782.00
Total Trust Fund Appropriations:	54-499	704,470.98	679,582.00	292,407.00	387,175.00

BOROUGH OF SAYREVILLE **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	$	
Total Tax Collected to date:	$	
Total Expended to date:	$	

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF SAYREVILLE** Year Ending: December 31, 2025

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.

Duhernal Well Maintenance & Redevelopment

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.

Date

Clerk of the Governing Body