

2026 Municipal Budget

of the BOROUGH of SAYREVILLE County of
 MIDDLESEX for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026		2025
1. Surplus	6,000,000.00		9,400,000.00
2. Total Miscellaneous Revenues	29,991,169.48		34,154,845.30
3. Receipts from Delinquent Taxes	1,100,000.00		1,100,000.00
4. a) Local Tax for Municipal Purposes	43,754,879.44		37,697,532.67
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,556,841.34		2,339,181.50
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	46,311,720.78		40,036,714.17
Total General Revenues	83,402,890.26		84,691,559.47

Summary of Appropriations	2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages	28,954,841.12		27,712,794.00
Other Expenses	35,366,768.14		38,136,435.58
2. Deferred Charges & Other Appropriations	7,429,112.00		7,148,520.89
3. Capital Improvements	920,000.00		920,000.00
4. Debt Service (Include for School Purposes)	8,224,275.00		8,265,915.00
5. Reserve for Uncollected Taxes	2,507,894.00		2,507,894.00
Total General Appropriations	83,402,890.26		84,691,559.47
Total Number of Employees			

2026 Dedicated	WATER	Utility Budget		
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus		3,434,942.41		4,084,056.00
2. Miscellaneous Revenues		11,913,500.00		10,975,000.00
3. Deficit (General Budget)				
Total Revenues		15,348,442.41		15,059,056.00
Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages		3,054,145.00		3,098,456.00
Other Expenses		8,874,400.00		8,516,400.00
2. Capital Improvements		265,000.00		265,000.00
3. Debt Service		2,547,897.41		2,579,200.00
4. Deferred Charges & Other Appropriations		600,000.00		600,000.00
5. Surplus (General Budget)				
Total Appropriations		15,341,442.41		15,059,056.00
Total Number of Employees				

Balance of Outstanding Debt					
		General		WATER	
Interest		1,706,075.00		545,000.00	
Principal		59,470,000.00		14,992,000.00	
Outstanding Balance		61,176,075.00		15,537,000.00	

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 _____, 2026.

A hearing on the budget and tax resolution will be held at 167 Main Street, Sayreville, NJ 08872, on May 11, 2026 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of The Borough Clerk at the Municipal Building, 167 Main Street, Sayreville New Jersey, 08872 during the hours of 8:00 A.M. to 4:00 P.M..

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80,894,996.26	XXXXXXXXXXXX
2 Local District School Tax		83,236,988.00
Actual		
Estimate	85,317,912.70	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		24,457,729.83
Actual		
Estimate	25,069,173.08	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		473,582.00
Actual		
Estimate	474,470.98	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	191,756,553.02	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	37,091,169.48	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	154,665,383.54	
12 Amount of Item 11 divided by 98.40%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	157,173,277.54	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	85,317,912.70	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	25,069,173.08	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	474,470.98	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	46,311,720.78	
Total Amount (Line 12)	157,173,277.54	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,507,894.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	80,894,996.26	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,507,894.00	
Subtotal	83,402,890.26	
Less: Item 10 - Total Anticipated Revenues	37,091,169.48	
Amount to Be Raised by Taxation in Municipal Budget	46,311,720.78	

Local Tax for Municipal Purpose	43,754,879.44
Addition to Local District School Tax	
Minimum Library Tax	2,556,841.34

BOROUGH OF SAYREVILLE SUMMARY OF 2026 BUDGET

Total Budget	83,402,890.26	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	28,954,841.12		102.00%	29,533,937.94	30,124,616.70	30,727,109.04	31,341,651.22	31,968,484.24
Sheet 25	-		102.00%	-	-	-	-	-
Total	28,954,841.12			29,533,937.94	30,124,616.70	30,727,109.04	31,341,651.22	31,968,484.24
Social Security								
Sheet 19	1,300,000.00		102.00%	1,326,000.00	1,352,520.00	1,379,570.40	1,407,161.81	1,435,305.04
Pensions etc.								
Sheet 19	1,663,987.00		102.00%	1,697,266.74	1,731,212.07	1,765,836.32	1,801,153.04	1,837,176.10
Sheet 19	4,448,125.00		105.00%	4,670,531.25	4,904,057.81	5,149,260.70	5,406,723.74	5,677,059.93
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	98,000.00		106.00%	103,880.00	110,112.80	116,719.57	123,722.74	131,146.11
Direct Employee Costs	36,464,953.12	43.7%						
General Liability Insurance								
Sheet 14	11,287.00	0.0%						
Debt Service:								
Sheet 27	8,224,275.00	9.9%						
Reserve for Uncollected Taxes:								
Sheet 29	2,507,894.00	3.0%						
Capital Funds:								
Sheet 26a	920,000.00	1.1%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	1,870,421.80	2.2%						
All Other Departmental OE's:								
Various Line Items	33,404,059.34	40.1%	102.00%	34,072,140.53	34,753,583.34	35,448,655.00	36,157,628.10	36,880,780.67
Projected Budget Totals				71,403,756.46	72,976,102.73	74,587,151.03	76,238,040.65	77,929,952.09

**BOROUGH OF SAYREVILLE
2026 BUDGET FUNDING**

Budget Funding:	
Fund Balance	6,000,000.00
Local Revenues	18,792,580.43
State Aid	9,382,713.00
Grants	1,815,876.05
Delinquent Tax	1,100,000.00
Local Purpose Tax	<u>46,311,720.78</u>
	<u>83,402,890.26</u>
Ratables	2,372,354,900
Tax Rate	1.844
Increase	0.252

Project Tax Results

<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>71,403,756.46</u>	<u>72,801,102.73</u>	<u>74,237,151.03</u>	<u>75,713,040.65</u>	<u>77,229,952.09</u>
<u>71,403,756.46</u>	<u>72,976,102.73</u>	<u>74,587,151.03</u>	<u>76,238,040.65</u>	<u>77,929,952.09</u>
2,380,354,900	2,388,354,900	2,396,354,900	2,404,354,900	2,412,354,900
3.000	3.048	3.098	3.149	3.201
1.155	0.048	0.050	0.051	0.052

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,000,000.00	9,400,000.00	(3,400,000.00)	-36.17%
Local	18,792,580.43	18,097,002.91	695,577.52	3.84%
State Aid	9,382,713.00	9,382,713.00	-	0.00%
State & Federal Grants	1,815,876.05	6,675,129.39	(4,859,253.34)	-72.80%
Delinquent Tax	1,100,000.00	1,100,000.00	-	0.00%
Local Purpose Tax	43,754,879.44	37,697,532.67	6,057,346.77	16.07%
Minimum Library Tax	2,556,841.34	2,339,181.50	217,659.84	9.30%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	83,402,890.26	84,691,559.47	(1,288,669.21)	-1.52%
APPROPRIATIONS				
Salaries & Wages	28,954,841.12	27,997,794.00	957,047.12	3.42%
Other Expenses	33,496,346.34	31,121,760.50	2,374,585.84	7.63%
Statutory & Deferred Charges	7,429,112.00	7,148,520.89	280,591.11	3.93%
State & Federal Grants	1,870,421.80	6,729,675.08	(4,859,253.28)	-72.21%
Capital (without grants)	920,000.00	920,000.00	-	0.00%
Debt Service	8,224,275.00	8,265,915.00	(41,640.00)	-0.50%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,507,894.00	2,507,894.00	-	0.00%
TOTAL APPROPRIATIONS	83,402,890.26	84,691,559.47	(1,288,669.21)	-0.01522
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	43,754,879.44	37,697,532.67	6,057,346.77	16.07%
Local Tax Rate	1.8444	1.5920	0.2524	15.85%
Assessed Valuation	2,372,354,900	2,367,893,200	4,461,700	0.19%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.00%	CAP COLA	43,754,879.44 MAX 43,754,879.44 ACTUAL
CAP Base from Prior Year	58,533,128.00	58,533,128.00	0.00 + OR ()
Rate Applied	2.00%	3.50%	
Allowable CAP	59,703,790.56	60,581,787.48	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	933,813.63	933,813.63	
Other			
Total CAP Allowable	60,637,604.19	61,515,601.11	
Budget Expenditures Sheet 19	61,055,588.12	61,055,588.12	
Remaining or (Excess)	(417,983.93)	460,012.99	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	13,246,865.73	17,092,141.52	(3,845,275.79)
Used to Fund Budget	6,000,000.00	9,400,000.00	(3,400,000.00)
Remaining Balance	7,246,865.73	7,692,141.52	(445,275.79)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.67%	98.59%	0.08%
Used for Reserve for Taxes	98.40%	98.29%	0.11%
Remaining	0.27%	0.30%	-0.03%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SAYREVILLE

COUNTY: MIDDLESEX

<u>Kennedy O'Brien</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Jessica Morelos</u> Municipal Clerk	<u>1/1/2020</u> Date of Orig. Appt.
<u>Kathryn Elichko</u> Tax Collector	<u>C-1892</u> Cert. No.
<u>Danielle Maiorana</u> Chief Financial Officer	<u>T-8524</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>N-1880</u> Cert. No.
<u>Joseph Sordillo, Esq.</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH OF SAYREVILLE
167 Main Street
Sayreville, NJ 08872

Fax #: 732-390-0509

Governing Body Members	
Name	Term Expires
<u>Herve Blemur</u>	<u>12/31/2028</u>
<u>Michael Colaci</u>	<u>12/31/2026</u>
<u>Mary Novak</u>	<u>12/31/2027</u>
<u>Alberto Rios</u>	<u>12/31/2028</u>
<u>Stanley Synarski</u>	<u>12/31/2027</u>
<u>John Zebrowski</u>	<u>12/31/2026</u>

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 official website www.sayreville.com on May 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

Blemur
Colaci
Synarski
Zebrowski

Nays

Abstained

Absent

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 _____ o'clock _____ 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)}		61,055,588.12
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	98.40% Percent of Tax Collections	2,507,894.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2026 - \$ for Schools-State Aid 2025 - \$ 	83,402,890.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		37,091,169.48
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)		43,754,879.44
(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	-	-	-	-	-
<u>Expenditures:</u>							
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	<u>80,049,892.95</u>
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	<u>2,507,894.00</u>
Total Exceptions	21,516,764.95
Amount on Which CAP is Applied	58,533,128.00
2.0% CAP	<u>1,170,662.56</u>
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		<u>933,813.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>60,637,604.19</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>877,996.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>61,515,601.11</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>61,055,588.12</u>
Over or (Under) Appropriations Cap		<u>(460,012.99)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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 8,962,320.00

Budgeted Group Insurance - Utilities 796,000.00

Budgeted Group Insurance - Outside CAP 2,920,180.00

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)	<u>1,349,546</u>
Amount Used in CY 2026	<u>1,349,546</u>
Balance to Expire	<u><u>-</u></u>

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)	<u>1,439,550</u>
Amount Used in CY 2026	<u>1,439,550</u>
Balance to Carry Forward (CY 2027)	<u><u>-</u></u>

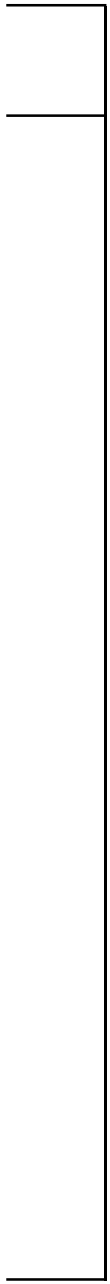
2025

Maximum Allowable Amount to be Raised by Taxation	40,789,648
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>37,697,533</u>
Amount Used in CY 2026	<u>3,092,115</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>3,092,115</u></u>

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)	<u>-</u>
	<u>-</u>

Total Levy CAP Bank 3,092,115



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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	<u>37,503,706.67</u>
Plus 2% CAP Increase	<u>750,074.13</u>
ADJUSTED TAX LEVY	<u>38,253,780.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>38,253,780.80</u>

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)	<u>1.592</u>
New Ratable Adjustment to Levy	110,152.07
Amounts approved by Referendum	
Levy CAP Bank Applied	2,676,102.56

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

43,754,879.44

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

43,754,879.44

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		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	6,000,000.00	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	6,000,000.00	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		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	10,142,520.00	9,939,085.00	10,768,855.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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		Realized in
		2026	2025	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	850,000.00	750,000.00	988,120.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	750,000.00	988,120.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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		Realized in
		2026	2025	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		Realized in Cash in 2025
		2026	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		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 Grant	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			103,117.49	103,117.49
Jerry Ust Recreational Complex DCA Grant			500,000.00	500,000.00
Opioid Settlement		49,240.82	64,269.03	64,269.03
Bailey Park			500,000.00	500,000.00
Hate Crimes			75,000.00	75,000.00
Morgan Pump Station			2,859,780.00	2,859,780.00
Pedestrian Safety			28,000.00	28,000.00
Records Digitization			500,000.00	500,000.00
Green Acres Grant		1,725,000.00	325,000.00	325,000.00
National Fish and Wildlife Fund Grant			1,570,400.00	1,570,400.00
ANJEC Open Space Stewardship Grant			1,500.00	1,500.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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		Realized in
		2026	2025	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	300,000.00	300,000.00	300,000.00
Arsenal Trade Center PILOT		1,819,047.40	1,800,000.00	1,720,272.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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	7,800,060.43	7,407,917.91	7,127,629.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,000,000.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,142,520.00	9,939,085.00	10,768,855.82
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	850,000.00	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	7,800,060.43	7,407,917.91	7,127,629.33
Total Miscellaneous Revenues	13-099	29,991,169.48	34,154,845.30	34,942,447.12
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,100,000.00	1,105,116.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	37,091,169.48	44,654,845.30	45,447,564.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,754,879.44	37,697,532.67	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,556,841.34	2,339,181.50	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	46,311,720.78	40,036,714.17	40,706,410.40
7. Total General Revenues	13-299	83,402,890.26	84,691,559.47	86,153,974.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
General Administration	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	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
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						-		-
Other Expenses		2		1,000.00		1,000.00		1,000.00
Rent Leveling Board						-		-
Salaries & Wages		1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses		2	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	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
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	987,851.00	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	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
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						-		-
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						-		-
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	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
Human Relations Commisison						-		-
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	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
						-		-
Police	25-240					-		-
Salaries and Wages		1	15,819,776.00	14,729,602.00		15,129,602.00	15,080,041.24	49,560.76
Other Expenses		2	725,000.00	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	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
Road Repair and Maintenance	26-290					-		-
Salaries and Wages		1	1,034,611.00	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	1,373,975.00	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	863,185.00	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	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
Vehicle & Equipment Maintenance	26-315					-		-
Salaries & Wages		1	628,160.00	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	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
Celebration of Public Events						-		-
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						-		-
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						-		-
Other Expenses		2	7,000.00	7,000.00		7,000.00	5,816.18	1,183.82
Senior Citizen's Activities						-		-
Other Expenses		2	21,000.00	21,000.00		21,000.00	20,500.00	500.00
Youth Guidance Council						-		-
Other Expenses		2		1,000.00		1,000.00		1,000.00
Special Commemoration						-		-
Other Expenses		2	48,000.00	8,000.00		8,000.00	7,685.39	314.61
Cultural Arts Council						-		-
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	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
						-		-
Condominium Reimbursement						-		-
Other Expenses		2	600,000.00	750,000.00		675,000.00	431,738.56	243,261.44
Apartment Services						-		-
Other Expenses		2	600,000.00	700,000.00		645,000.00	558,246.27	86,753.73
						-		-
Animal Control Services						-		-
Other Expenses		2	177,500.00	102,500.00		112,500.00	111,800.00	700.00
						-		-
Sick and Vacation						-		-
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		53,589,476.12	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		53,626,476.12	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	28,954,841.12	27,712,794.00	-	27,997,794.00	27,250,786.00	747,008.00
Other Expenses (Including Contingent)	34-201	2	24,671,635.00	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

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" - (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		61,055,588.12	58,533,128.00	-	58,533,128.00	54,741,805.19	3,791,322.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MCUA - Wastewater Treatment		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		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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			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								
Matching Funds for Grants	41-899	2	50,000.00	50,000.00		50,000.00		50,000.00
Municipal Alliance		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		2		10,000.00		10,000.00	10,000.00	-
Safe and Secure Communities Program		2		45,150.00		45,150.00	45,150.00	-
Clean Communities Grant		2		103,117.49		103,117.49	103,117.49	-
Opioid Settlement		2	49,240.82	64,269.03		64,269.03	64,269.03	-
ANJEC Open Space Stewardship Grant		2		1,500.00		1,500.00	1,500.00	-
Bailey Park - DCA		2		500,000.00		500,000.00	500,000.00	-
Pedestrian Safety Grant		2		28,000.00		28,000.00	28,000.00	-
NJ Dept of Law & Public Safety - Hate Crimes		2		75,000.00		75,000.00	75,000.00	-
Morgan Pump Station Grant		2		2,859,780.00		2,859,780.00	2,859,780.00	-
Jerry Ust Recreational Complex DCA Grant		2		500,000.00		500,000.00	500,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			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						-	-	-
Green Acres Grant		2	1,725,000.00	325,000.00		325,000.00	325,000.00	-
National Fish and Wildlife Fund Grant		2		1,570,400.00		1,570,400.00	1,570,400.00	-
Records Digitization		2		500,000.00		500,000.00	500,000.00	-
Safe Housing Program		2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			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 (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	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			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" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		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	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		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		80,894,996.26	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		83,402,890.26	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	61,055,588.12	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 Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,507,894.00	2,507,894.00	XXXXXXXXXX	2,507,894.00	2,507,894.00	XXXXXXXXXX
Total General Appropriations	34-499	83,402,890.26	84,691,559.47	-	84,691,559.47	80,500,842.28	4,189,517.19

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
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				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	350,000.00	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		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	52,484,624.68
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	56,348,025.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	39,237,758.95
Reserves for Receivables	3,863,400.63
Surplus	13,246,865.73
Total Liabilities, Reserves and Surplus	56,348,025.31

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

	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	39,033,556.33	36,909,913.37
Total Funds	203,621,702.88	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	13,246,865.73	17,092,141.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	13,246,865.73
Current Surplus Anticipated in 2026 Budget	6,000,000.00
Surplus Balance Remaining	7,246,865.73

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

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)
- 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 requiried before funds are made available for projects listed on pages 40b - 40d.

Every effort 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					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
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					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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 Treatment 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					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Transmission and Distribution Mains		-							
Jernee Mill Rd. Water Main Rehabilitation 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 Treatment 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
Transmission and Distribution Mains		-							
Jernee Mill Rd. Water Main Rehabilitation 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

**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		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				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 Treatment 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		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Transmission and Distribution Mains	-			-						
Jernee Mill Rd. Water Main Rehabilitation 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

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) \$ 43,754,879.44 (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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	6,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	29,991,169.48
Receipts from Delinquent Taxes	15-499	\$	1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	43,754,879.44
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	83,402,890.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 53,626,476.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,429,112.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ 83,402,890.26

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 _____ day of _____, 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 _____ day of _____, 2026, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	474,470.98	473,582.00	473,582.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	230,000.00	206,000.00	290,030.10	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2		299,800.00	292,407.00	7,393.00	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	704,470.98	679,582.00	763,612.10	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/7/2000 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$.02 per \$100		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	9,560,961.27		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	4,692,867.68		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			88.076 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2025:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	704,470.98	379,782.00		379,782.00	
Farmland preserved in 2025:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	704,470.98	679,582.00	292,407.00	387,175.00	

